	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	633.2065	1,381,877	629.9000	635.7000
CHIX	Chi-X (CXE)	633.3175	695,495	630.0000	635.3000
BATS	BATS	633.5200	350,000	629.8000	635.6000
TRQX	Turquoise	633.2757	250,000	629.9000	635.7000
	Total	633.2828	2,677,372	629.8000	635.7000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.9763	2,174,000	60.6500	61.2000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:06	GMT +8	400	60.85	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:06	GMT +8	400	60.85	HKD	HK	5000000092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:07	GMT +8	1200	60.85	HKD	HK	5000000093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:08	GMT +8	400	60.85	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:09	GMT +8	400	60.85	HKD	HK	5000000096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:12	GMT +8	800	60.85	HKD	HK	5000000098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:12	GMT +8	800	60.85	HKD	HK	5000000099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:12	GMT +8	2400	60.85	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:15	GMT +8	800	60.85	HKD	HK	5000000101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:16	GMT +8	400	60.85	HKD	HK	5000000102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:16	GMT +8	8000	60.85	HKD	HK	5000000116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:16	GMT +8	10400	60.85	HKD	HK	5000000112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:16	GMT +8	1200	60.85	HKD	HK	5000000103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:17	GMT +8	400	60.80	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:17	GMT +8	2800	60.80	HKD	HK	5000000120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:20	GMT +8	400	60.80	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:20	GMT +8	800	60.80	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:20	GMT +8	1600	60.80	HKD	HK	5000000126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:20	GMT +8	1200	60.80	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:23	GMT +8	13200	60.95	HKD	HK	5000000192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:29	GMT +8	400	60.90	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:29	GMT +8	400	60.90	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:29	GMT +8	400	60.90	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:29	GMT +8	800	60.90	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:31	GMT +8	6400	60.90	HKD	HK	5000000211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:39	GMT +8	400	60.90	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:39	GMT +8	800	60.90	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:39	GMT +8	800	60.90	HKD	HK	5000000233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:40	GMT +8	400	60.90	HKD	HK	5000000234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:44	GMT +8	400	60.90	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:44	GMT +8	400	60.90	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:44	GMT +8	400	60.90	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:49	GMT +8	400	60.90	HKD	HK	5000000247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:52	GMT +8	400	60.90	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:53	GMT +8	400	60.90	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:03	GMT +8	400	60.95	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:09	GMT +8	1600	60.95	HKD	HK	5000000275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:16	GMT +8	800	60.95	HKD	HK	5000000277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:34	GMT +8	400	60.95	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:34	GMT +8	400	60.95	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:37	GMT +8	400	60.95	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:12	GMT +8	1200	60.95	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:16	GMT +8	400	60.95	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:45	GMT +8	400	60.95	HKD	HK	5000000305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:37:39	GMT +8	3600	60.95	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:37:44	GMT +8	400	60.95	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:37:44	GMT +8	400	60.95	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:37:44	GMT +8	400	60.95	HKD	HK	5000000344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:37:44	GMT +8	400	60.95	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:37:46	GMT +8	800	60.95	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:37:49	GMT +8	29600	60.95	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:12	GMT +8	5600	60.95	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:13	GMT +8	400	60.95	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:16	GMT +8	400	60.95	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:16	GMT +8	400	60.95	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:16	GMT +8	400	60.95	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:16	GMT +8	400	60.95	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:20	GMT +8	400	60.95	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:40	GMT +8	400	60.95	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:44	GMT +8	400	60.95	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:47	GMT +8	400	60.95	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:48	GMT +8	400	60.95	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:14	GMT +8	400	60.95	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:15	GMT +8	2000	60.95	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:17	GMT +8	800	60.95	HKD	HK	5000000386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:18	GMT +8	3200	60.95	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:18	GMT +8	5200	60.95	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:21	GMT +8	400	60.95	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:21	GMT +8	400	60.95	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:21	GMT +8	400	60.95	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:22	GMT +8	5600	60.95	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:28	GMT +8	400	60.90	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:28	GMT +8	400	60.90	HKD	HK	5000000412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:28	GMT +8	800	60.90	HKD	HK	5000000410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:30	GMT +8	800	60.90	HKD	HK	5000000414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:34	GMT +8	400	60.90	HKD	HK	5000000415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:41	GMT +8	400	60.90	HKD	HK	5000000416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:43	GMT +8	400	60.90	HKD	HK	5000000417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:46	GMT +8	400	60.90	HKD	HK	5000000418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:53	GMT +8	400	60.90	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:58	GMT +8	400	60.90	HKD	HK	5000000421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:16	GMT +8	400	60.90	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:18	GMT +8	400	60.90	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:30	GMT +8	400	60.90	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:30	GMT +8	400	60.90	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:32	GMT +8	1600	60.90	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:36	GMT +8	400	60.90	HKD	HK	5000000430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:36	GMT +8	400	60.90	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:38	GMT +8	400	60.90	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:45	GMT +8	400	60.90	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:59	GMT +8	400	60.90	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:06	GMT +8	400	60.90	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:17	GMT +8	800	60.90	HKD	HK	5000000438

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:22	GMT +8	400	60.90	HKD	HK	5000000439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:28	GMT +8	400	60.90	HKD	HK	5000000441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:28	GMT +8	400	60.90	HKD	HK	5000000442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:57	GMT +8	8000	60.95	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:02	GMT +8	400	60.95	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:02	GMT +8	400	60.95	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:02	GMT +8	400	60.95	HKD	HK	5000000472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:02	GMT +8	400	60.95	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:02	GMT +8	800	60.95	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:02	GMT +8	800	60.95	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:06	GMT +8	400	60.95	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:06	GMT +8	400	60.95	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:17	GMT +8	800	60.95	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:26	GMT +8	400	60.95	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:29	GMT +8	400	60.95	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:07	GMT +8	4000	61.10	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:07	GMT +8	16800	61.10	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:11	GMT +8	400	61.05	HKD	HK	5000000597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:11	GMT +8	400	61.05	HKD	HK	5000000598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:11	GMT +8	800	61.05	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:11	GMT +8	800	61.05	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:13	GMT +8	800	61.05	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:16	GMT +8	400	61.05	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:17	GMT +8	400	61.05	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:25	GMT +8	400	61.10	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:25	GMT +8	400	61.10	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:25	GMT +8	400	61.10	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:25	GMT +8	800	61.10	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:28	GMT +8	400	61.10	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:28	GMT +8	400	61.10	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:31	GMT +8	400	61.10	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:31	GMT +8	400	61.10	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:42	GMT +8	6000	61.10	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:30	GMT +8	10800	61.10	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:34	GMT +8	400	61.05	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:34	GMT +8	400	61.05	HKD	HK	5000000660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:34	GMT +8	1600	61.05	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:34	GMT +8	1200	61.05	HKD	HK	5000000661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:47	GMT +8	400	61.05	HKD	HK	5000000667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:51	GMT +8	10000	61.05	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:53	GMT +8	400	61.05	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:55	GMT +8	400	61.05	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:26	GMT +8	3200	61.05	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:26	GMT +8	5200	61.05	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:26	GMT +8	11600	61.05	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:33	GMT +8	400	61.00	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:33	GMT +8	400	61.00	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:38	GMT +8	400	61.00	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:15	GMT +8	800	61.00	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:18	GMT +8	800	61.00	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:29	GMT +8	8400	61.00	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:29	GMT +8	2800	61.00	HKD	HK	5000000709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:31	GMT +8	1600	61.00	HKD	HK	5000000714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:31	GMT +8	18400	61.00	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:56	GMT +8	30800	60.95	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:56	GMT +8	28400	60.95	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:49:24	GMT +8	800	60.90	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:49:55	GMT +8	400	60.90	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:49:55	GMT +8	400	60.90	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:09	GMT +8	3200	60.90	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:15	GMT +8	3600	60.90	HKD	HK	5000000768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:19	GMT +8	400	60.90	HKD	HK	5000000769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:26	GMT +8	400	60.90	HKD	HK	5000000770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:44	GMT +8	400	60.90	HKD	HK	5000000771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:44	GMT +8	400	60.90	HKD	HK	5000000772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:50	GMT +8	400	60.90	HKD	HK	5000000776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:05	GMT +8	400	60.90	HKD	HK	5000000778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:19	GMT +8	800	60.90	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:25	GMT +8	400	60.90	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:38	GMT +8	800	60.90	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:39	GMT +8	4000	60.90	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:41	GMT +8	400	60.90	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:43	GMT +8	400	60.90	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:47	GMT +8	400	60.90	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:58	GMT +8	800	60.90	HKD	HK	5000000790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:03	GMT +8	400	60.90	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:11	GMT +8	400	60.90	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:20	GMT +8	400	60.90	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:26	GMT +8	400	60.90	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:56	GMT +8	400	60.90	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:13	GMT +8	400	60.90	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:17	GMT +8	400	60.90	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:19	GMT +8	800	60.90	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:29	GMT +8	400	60.90	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:42	GMT +8	400	60.90	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:47	GMT +8	400	60.90	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:54:02	GMT +8	400	60.90	HKD	HK	5000000819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:54:09	GMT +8	400	60.90	HKD	HK	5000000823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:54:59	GMT +8	400	60.95	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:54:59	GMT +8	400	60.95	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:55:13	GMT +8	400	60.95	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:56:57	GMT +8	400	61.00	HKD	HK	5000000868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:57:17	GMT +8	400	61.00	HKD	HK	5000000869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:57:20	GMT +8	3200	61.00	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:12	GMT +8	400	60.95	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:16	GMT +8	400	60.95	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:21	GMT +8	800	60.95	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:27	GMT +8	400	60.95	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:46	GMT +8	400	60.95	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:10	GMT +8	400	60.95	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:20	GMT +8	400	60.95	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:20	GMT +8	400	60.95	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:25	GMT +8	400	60.95	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:31	GMT +8	1600	60.95	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:31	GMT +8	4000	60.95	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:31	GMT +8	8400	60.95	HKD	HK	5000000912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:01:07	GMT +8	400	60.90	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:01:21	GMT +8	800	60.90	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:01:40	GMT +8	400	60.90	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:01:40	GMT +8	1200	60.90	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:21	GMT +8	400	60.90	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:25	GMT +8	400	60.90	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:03:06	GMT +8	10000	60.90	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:03:11	GMT +8	400	60.90	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:03:11	GMT +8	400	60.90	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:03:11	GMT +8	400	60.90	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:52	GMT +8	6000	60.90	HKD	HK	5000000976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:09:45	GMT +8	21200	60.90	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:09:45	GMT +8	13200	60.90	HKD	HK	5000001047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:09:45	GMT +8	14800	60.90	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:11:22	GMT +8	400	60.85	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:11:23	GMT +8	800	60.85	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:12:23	GMT +8	400	60.85	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:12:32	GMT +8	400	60.85	HKD	HK	5000001071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:16	GMT +8	2000	60.85	HKD	HK	5000001072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:23	GMT +8	800	60.85	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:52	GMT +8	400	60.85	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:58	GMT +8	400	60.85	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:14:08	GMT +8	400	60.85	HKD	HK	5000001080

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:14:24	GMT +8	400	60.85	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:14:28	GMT +8	400	60.85	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:15:23	GMT +8	400	60.90	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:19	GMT +8	400	60.90	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:24	GMT +8	800	60.90	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:41	GMT +8	2400	60.90	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:41	GMT +8	4800	60.90	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:24	GMT +8	800	60.85	HKD	HK	5000001129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:51	GMT +8	1200	60.85	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:20:55	GMT +8	4000	60.90	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:22:57	GMT +8	1200	60.90	HKD	HK	5000001160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:02	GMT +8	400	60.85	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:02	GMT +8	400	60.85	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:02	GMT +8	400	60.85	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:02	GMT +8	400	60.85	HKD	HK	5000001168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:02	GMT +8	400	60.85	HKD	HK	5000001169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:08	GMT +8	400	60.85	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:20	GMT +8	5200	60.85	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:25	GMT +8	800	60.85	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:27	GMT +8	400	60.85	HKD	HK	5000001175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:27	GMT +8	400	60.85	HKD	HK	5000001176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:02	GMT +8	1600	60.85	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:02	GMT +8	4000	60.85	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:02	GMT +8	18400	60.85	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:37:39	GMT +8	800	60.85	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:37:39	GMT +8	3200	60.85	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:38:08	GMT +8	400	60.85	HKD	HK	5000001282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:38:23	GMT +8	400	60.85	HKD	HK	5000001283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:10	GMT +8	800	60.85	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:13	GMT +8	400	60.85	HKD	HK	5000001285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:55	GMT +8	400	60.85	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:04	GMT +8	400	60.85	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:14	GMT +8	400	60.85	HKD	HK	5000001289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:20	GMT +8	400	60.85	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:25	GMT +8	400	60.85	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:08	GMT +8	400	60.85	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:08	GMT +8	800	60.85	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:47	GMT +8	400	60.85	HKD	HK	5000001297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:22	GMT +8	2000	60.85	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:45	GMT +8	400	60.85	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:51	GMT +8	400	60.85	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:43:32	GMT +8	400	60.85	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:46:22	GMT +8	400	60.90	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:46:44	GMT +8	400	60.90	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:46:54	GMT +8	2000	60.90	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:46:58	GMT +8	400	60.90	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:07	GMT +8	400	60.90	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:47	GMT +8	400	60.90	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:47	GMT +8	2000	60.90	HKD	HK	5000001343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:54	GMT +8	400	60.90	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:48:22	GMT +8	400	60.90	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:48:37	GMT +8	400	60.90	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:48:44	GMT +8	800	60.90	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:48:51	GMT +8	400	60.90	HKD	HK	5000001350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:48:56	GMT +8	400	60.90	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:49:00	GMT +8	400	60.90	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:50:11	GMT +8	400	60.90	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:50:11	GMT +8	400	60.90	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:09	GMT +8	400	60.90	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:14	GMT +8	400	60.90	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:50	GMT +8	400	60.90	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:50	GMT +8	4400	60.90	HKD	HK	5000001371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:50	GMT +8	4800	60.90	HKD	HK	5000001370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:50	GMT +8	9600	60.90	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	400	60.85	HKD	HK	5000001388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	400	60.85	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	400	60.85	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	800	60.85	HKD	HK	5000001389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	800	60.85	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	800	60.85	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	2000	60.85	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:55	GMT +8	2000	60.85	HKD	HK	5000001390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:04	GMT +8	400	60.85	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:11	GMT +8	400	60.85	HKD	HK	5000001396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:11	GMT +8	1200	60.85	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:17	GMT +8	400	60.85	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:30	GMT +8	400	60.85	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:35	GMT +8	400	60.85	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:53:55	GMT +8	800	60.85	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:02:50	GMT +8	9600	60.85	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:02:50	GMT +8	2800	60.85	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:04:20	GMT +8	400	60.80	HKD	HK	5000001481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:04:24	GMT +8	400	60.80	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:04:42	GMT +8	800	60.80	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:04:49	GMT +8	400	60.80	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:40	GMT +8	400	60.80	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:26	GMT +8	4000	60.80	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:26	GMT +8	10000	60.80	HKD	HK	5000001489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:33	GMT +8	400	60.80	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:33	GMT +8	400	60.80	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:33	GMT +8	800	60.80	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:38	GMT +8	400	60.80	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:08:29	GMT +8	400	60.80	HKD	HK	5000001495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:10:19	GMT +8	400	60.80	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:58	GMT +8	400	60.80	HKD	HK	5000001503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:11	GMT +8	400	60.80	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:40	GMT +8	800	60.80	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:14:01	GMT +8	400	60.8	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:14:05	GMT +8	400	60.8	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:15	GMT +8	400	60.8	HKD	HK	5000001521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:21	GMT +8	400	60.8	HKD	HK	5000001522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:28	GMT +8	3200	60.8	HKD	HK	5000001523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:28	GMT +8	5200	60.8	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:28	GMT +8	1200	60.8	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:20:40	GMT +8	16400	60.8	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:28:12	GMT +8	1600	60.75	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:28:12	GMT +8	8800	60.75	HKD	HK	5000001630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:28:12	GMT +8	25200	60.75	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:28:16	GMT +8	400	60.7	HKD	HK	5000001651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:28:16	GMT +8	18000	60.7	HKD	HK	5000001653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:28:16	GMT +8	1200	60.7	HKD	HK	5000001650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:03	GMT +8	5200	60.7	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:08	GMT +8	400	60.7	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:45:05	GMT +8	4000	60.7	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:45:12	GMT +8	400	60.7	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:45:12	GMT +8	400	60.7	HKD	HK	5000001732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:45:12	GMT +8	400	60.7	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:45:16	GMT +8	800	60.7	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:41	GMT +8	800	60.7	HKD	HK	5000001738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:00	GMT +8	6400	60.65	HKD	HK	5000001855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:00	GMT +8	8000	60.65	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:00	GMT +8	6800	60.65	HKD	HK	5000001854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:00	GMT +8	7600	60.65	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:05	GMT +8	400	60.65	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:05	GMT +8	400	60.65	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:05	GMT +8	400	60.65	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:05	GMT +8	400	60.65	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:25	GMT +8	400	60.65	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:25	GMT +8	400	60.65	HKD	HK	5000001941

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:29	GMT +8	400	60.65	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:31	GMT +8	400	60.65	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:06:21	GMT +8	400	60.65	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:06:26	GMT +8	400	60.65	HKD	HK	5000001946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:06:29	GMT +8	400	60.65	HKD	HK	5000001947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:06:48	GMT +8	1200	60.65	HKD	HK	5000001948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:06:48	GMT +8	5600	60.65	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:32:01	GMT +8	400	60.65	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:37:47	GMT +8	16000	60.85	HKD	HK	5000002185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:09	GMT +8	400	60.8	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:09	GMT +8	400	60.8	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:09	GMT +8	400	60.8	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:09	GMT +8	400	60.8	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:09	GMT +8	800	60.8	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:15	GMT +8	400	60.8	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:28	GMT +8	400	60.8	HKD	HK	5000002213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:30	GMT +8	8400	60.8	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:30	GMT +8	11600	60.8	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:34	GMT +8	400	60.75	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:34	GMT +8	1200	60.75	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:43	GMT +8	400	60.75	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:43	GMT +8	400	60.75	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:39:07	GMT +8	400	60.75	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:39:13	GMT +8	20800	60.75	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:40:16	GMT +8	400	60.75	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:40:16	GMT +8	400	60.75	HKD	HK	5000002281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:47:34	GMT +8	800	60.7	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:50:10	GMT +8	400	60.7	HKD	HK	5000002314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:51:19	GMT +8	400	60.7	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:54:22	GMT +8	400	60.7	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:54:22	GMT +8	400	60.7	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:08	GMT +8	400	60.7	HKD	HK	5000002336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:31	GMT +8	400	60.7	HKD	HK	5000002338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:48	GMT +8	400	60.7	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:52	GMT +8	400	60.7	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:30	GMT +8	8000	60.75	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:02:32	GMT +8	400	60.7	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:02:32	GMT +8	400	60.7	HKD	HK	5000002424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:02:33	GMT +8	4000	60.7	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:02:39	GMT +8	400	60.7	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:02:39	GMT +8	400	60.7	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:02:39	GMT +8	400	60.7	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:02:39	GMT +8	400	60.7	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:07:31	GMT +8	400	60.75	HKD	HK	5000002458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:07:31	GMT +8	1600	60.75	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:19	GMT +8	18400	60.8	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:22	GMT +8	400	60.75	HKD	HK	5000002484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:23	GMT +8	400	60.75	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:29	GMT +8	400	60.75	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:32	GMT +8	400	60.75	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:08	GMT +8	1200	60.75	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:37	GMT +8	400	60.75	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:40	GMT +8	400	60.75	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:40	GMT +8	400	60.75	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:52	GMT +8	1600	60.75	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:25	GMT +8	400	60.75	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:25	GMT +8	400	60.75	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:25	GMT +8	400	60.75	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:25	GMT +8	800	60.75	HKD	HK	5000002521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:25	GMT +8	800	60.75	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:12:11	GMT +8	400	60.75	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:12:22	GMT +8	400	60.75	HKD	HK	5000002533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:12:22	GMT +8	400	60.75	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:12:22	GMT +8	400	60.75	HKD	HK	5000002535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:12:22	GMT +8	400	60.75	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:12:47	GMT +8	400	60.75	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:12:52	GMT +8	400	60.75	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:48	GMT +8	2800	60.8	HKD	HK	5000002557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:53	GMT +8	400	60.8	HKD	HK	5000002558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:19:55	GMT +8	400	60.8	HKD	HK	5000002562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:12	GMT +8	4000	60.8	HKD	HK	5000002563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:24	GMT +8	8800	60.8	HKD	HK	5000002564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:30	GMT +8	400	60.8	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:30	GMT +8	400	60.8	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:30	GMT +8	400	60.8	HKD	HK	5000002568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:30	GMT +8	400	60.8	HKD	HK	5000002569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:30	GMT +8	400	60.8	HKD	HK	5000002570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:30	GMT +8	400	60.8	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:55	GMT +8	400	60.8	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:36	GMT +8	10000	60.8	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:40	GMT +8	400	60.8	HKD	HK	5000002577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:40	GMT +8	400	60.8	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:41	GMT +8	400	60.8	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:44	GMT +8	400	60.8	HKD	HK	5000002582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:45	GMT +8	400	60.8	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:47	GMT +8	400	60.8	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:02	GMT +8	19200	60.85	HKD	HK	5000002645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:05	GMT +8	400	60.8	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:05	GMT +8	400	60.8	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:08	GMT +8	400	60.8	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:08	GMT +8	400	60.8	HKD	HK	5000002659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:08	GMT +8	400	60.8	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:08	GMT +8	400	60.8	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:08	GMT +8	400	60.8	HKD	HK	5000002663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:08	GMT +8	2000	60.8	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:11	GMT +8	400	60.8	HKD	HK	5000002664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:11	GMT +8	800	60.8	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:11	GMT +8	2000	60.8	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:32	GMT +8	800	60.85	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:34	GMT +8	400	60.85	HKD	HK	5000002824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:34	GMT +8	400	60.85	HKD	HK	5000002825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:34	GMT +8	400	60.85	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:56	GMT +8	400	60.85	HKD	HK	5000002841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:57	GMT +8	400	60.85	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:57	GMT +8	400	60.85	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:57	GMT +8	400	60.85	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:57	GMT +8	400	60.85	HKD	HK	5000002846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:57	GMT +8	1200	60.85	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:57	GMT +8	1200	60.85	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:59	GMT +8	400	60.85	HKD	HK	5000002848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:02	GMT +8	400	60.85	HKD	HK	5000002849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:03	GMT +8	400	60.85	HKD	HK	5000002850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:03	GMT +8	400	60.85	HKD	HK	5000002851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:56	GMT +8	400	60.85	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:16	GMT +8	400	60.85	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:16	GMT +8	400	60.85	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:19	GMT +8	400	60.85	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:46	GMT +8	24000	60.85	HKD	HK	5000002877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:46	GMT +8	10000	60.85	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:46	GMT +8	32400	60.85	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:46	GMT +8	2800	60.85	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:46	GMT +8	5600	60.85	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:44:26	GMT +8	400	60.85	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:44:26	GMT +8	400	60.85	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:44:26	GMT +8	400	60.85	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:44:26	GMT +8	400	60.85	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:44:26	GMT +8	1200	60.85	HKD	HK	5000002973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:44:26	GMT +8	1200	60.85	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:31	GMT +8	2000	60.85	HKD	HK	5000002979

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:34	GMT +8	400	60.85	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:37	GMT +8	400	60.85	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:46:06	GMT +8	2800	60.85	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:46:14	GMT +8	400	60.85	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:46:14	GMT +8	400	60.85	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:46:16	GMT +8	11600	60.85	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:46:16	GMT +8	9200	60.85	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:50:45	GMT +8	25600	60.8	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:50:59	GMT +8	400	60.8	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:24	GMT +8	400	60.8	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:38	GMT +8	400	60.8	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:40	GMT +8	400	60.8	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:53	GMT +8	400	60.8	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:00	GMT +8	400	60.8	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:09	GMT +8	2400	60.8	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:10	GMT +8	400	60.8	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:17	GMT +8	2800	60.8	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:39	GMT +8	3200	60.8	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:42	GMT +8	1200	60.8	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:04	GMT +8	5600	60.8	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:07	GMT +8	400	60.8	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:07	GMT +8	400	60.8	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:07	GMT +8	400	60.8	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:11	GMT +8	400	60.8	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:23	GMT +8	400	60.75	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:23	GMT +8	800	60.75	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:23	GMT +8	39200	60.8	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:28	GMT +8	3200	60.75	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:40	GMT +8	6000	60.75	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:45	GMT +8	400	60.75	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:45	GMT +8	400	60.75	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:45	GMT +8	400	60.75	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:45	GMT +8	400	60.75	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:50	GMT +8	400	60.75	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:22	GMT +8	400	60.75	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:27	GMT +8	400	60.75	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:27	GMT +8	5200	60.75	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:31	GMT +8	400	60.75	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:31	GMT +8	400	60.75	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:45	GMT +8	400	60.75	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:49	GMT +8	400	60.75	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:50	GMT +8	400	60.75	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:56:17	GMT +8	400	60.75	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:56:17	GMT +8	400	60.75	HKD	HK	5000003122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:56:48	GMT +8	800	60.75	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:56:53	GMT +8	400	60.75	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:11	GMT +8	400	60.75	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:37	GMT +8	400	60.75	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:58:02	GMT +8	400	60.75	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:58:02	GMT +8	400	60.75	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:58:22	GMT +8	400	60.75	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:58:24	GMT +8	800	60.75	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:58:47	GMT +8	2400	60.75	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:07	GMT +8	400	60.8	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:07	GMT +8	400	60.8	HKD	HK	5000003179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:07	GMT +8	400	60.8	HKD	HK	5000003180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:07	GMT +8	1200	60.8	HKD	HK	5000003178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:10	GMT +8	400	60.8	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:22	GMT +8	1200	60.8	HKD	HK	5000003182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:41	GMT +8	400	60.9	HKD	HK	5000003243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:41	GMT +8	400	60.9	HKD	HK	5000003244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:41	GMT +8	800	60.9	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:41	GMT +8	800	60.9	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:41	GMT +8	1600	60.9	HKD	HK	5000003245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:45	GMT +8	400	60.9	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:45	GMT +8	400	60.9	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:03	GMT +8	400	60.95	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:03	GMT +8	400	60.95	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:09	GMT +8	400	60.95	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:09	GMT +8	400	60.95	HKD	HK	5000003374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:09	GMT +8	800	60.95	HKD	HK	5000003371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:09	GMT +8	800	60.95	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:15	GMT +8	400	60.95	HKD	HK	5000003376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:19	GMT +8	400	60.95	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:25	GMT +8	400	60.95	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:25	GMT +8	400	60.95	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:37	GMT +8	400	60.95	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:38	GMT +8	6400	60.95	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:43	GMT +8	800	60.95	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:04	GMT +8	400	60.95	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:08	GMT +8	24000	60.95	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:08	GMT +8	21200	60.95	HKD	HK	5000003401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:08	GMT +8	24400	60.95	HKD	HK	5000003399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:20	GMT +8	400	60.9	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:06	GMT +8	400	60.95	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:26	GMT +8	400	60.95	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:51	GMT +8	2000	60.95	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:56	GMT +8	400	60.95	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:57	GMT +8	400	60.95	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:57	GMT +8	400	60.95	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:28	GMT +8	800	60.95	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:32	GMT +8	400	60.95	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:32	GMT +8	400	60.95	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:32	GMT +8	400	60.95	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:34	GMT +8	400	60.95	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:36	GMT +8	400	60.95	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:39	GMT +8	400	60.95	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:41	GMT +8	400	60.95	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:54	GMT +8	400	60.95	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:59	GMT +8	400	60.95	HKD	HK	5000003451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:09	GMT +8	400	60.9	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:09	GMT +8	56400	60.95	HKD	HK	5000003452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:19	GMT +8	400	60.9	HKD	HK	5000003478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:19	GMT +8	400	60.9	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:38	GMT +8	400	60.9	HKD	HK	5000003481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:06:07	GMT +8	400	60.9	HKD	HK	5000003482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:06:21	GMT +8	7200	60.9	HKD	HK	5000003484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:06:21	GMT +8	4000	60.9	HKD	HK	5000003483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:12	GMT +8	1200	60.9	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:16	GMT +8	400	60.9	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:21	GMT +8	400	60.9	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:21	GMT +8	400	60.9	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:25	GMT +8	400	60.9	HKD	HK	5000003526

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:32	GMT +8	400	60.95	HKD	HK	5000003532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:40	GMT +8	2800	60.95	HKD	HK	5000003534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:51	GMT +8	4000	60.95	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:52	GMT +8	400	60.95	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:55	GMT +8	400	60.95	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:56	GMT +8	400	60.95	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:13	GMT +8	3200	60.95	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:18	GMT +8	400	60.95	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:18	GMT +8	400	60.95	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:44	GMT +8	22400	61.05	HKD	HK	5000003640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:55	GMT +8	400	61	HKD	HK	5000003648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:55	GMT +8	400	61	HKD	HK	5000003649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:12	GMT +8	3200	61	HKD	HK	5000003651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:16	GMT +8	400	61	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:16	GMT +8	400	61	HKD	HK	5000003653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:16	GMT +8	400	61	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:22	GMT +8	800	61	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:37	GMT +8	400	61	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:37	GMT +8	400	61	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:46	GMT +8	400	61	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:47	GMT +8	800	61	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:52	GMT +8	400	61	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:11	GMT +8	400	61	HKD	HK	5000003661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:13	GMT +8	400	61	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:13	GMT +8	3600	61	HKD	HK	5000003662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:13	GMT +8	10000	61	HKD	HK	5000003663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:17	GMT +8	1200	61	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:17	GMT +8	400	61	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:20	GMT +8	400	61	HKD	HK	5000003667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:36	GMT +8	400	61	HKD	HK	5000003669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:40	GMT +8	10000	61	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:40	GMT +8	4800	61	HKD	HK	5000003670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:42	GMT +8	400	61	HKD	HK	5000003672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:46	GMT +8	400	61	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:59	GMT +8	1200	61	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:06	GMT +8	400	61.05	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:06	GMT +8	400	61.05	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:06	GMT +8	400	61.05	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:06	GMT +8	1200	61.05	HKD	HK	5000003725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:06	GMT +8	1200	61.05	HKD	HK	5000003728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:13	GMT +8	400	61.05	HKD	HK	5000003730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:13	GMT +8	3200	61.05	HKD	HK	5000003731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:18	GMT +8	400	61.05	HKD	HK	5000003732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:23	GMT +8	400	61	HKD	HK	5000003753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:23	GMT +8	35200	61.05	HKD	HK	5000003733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:23	GMT +8	30000	61.05	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	800	61	HKD	HK	5000003754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	800	61	HKD	HK	5000003756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	1600	61	HKD	HK	5000003757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	3600	61	HKD	HK	5000003761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	2000	61	HKD	HK	5000003755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	1200	61	HKD	HK	5000003758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	2400	61	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:25	GMT +8	5600	61	HKD	HK	5000003760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:29	GMT +8	6400	61	HKD	HK	5000003762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:31	GMT +8	400	61	HKD	HK	5000003764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:31	GMT +8	400	61	HKD	HK	5000003765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:31	GMT +8	400	61	HKD	HK	5000003766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:34	GMT +8	400	61	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:40	GMT +8	400	61	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:44	GMT +8	400	61	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:06	GMT +8	400	61	HKD	HK	5000003771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:11	GMT +8	400	61	HKD	HK	5000003772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:14	GMT +8	3200	61	HKD	HK	5000003773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:15	GMT +8	400	61	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:17	GMT +8	400	61	HKD	HK	5000003775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:17	GMT +8	1200	61	HKD	HK	5000003776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:29	GMT +8	800	61	HKD	HK	5000003777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:30	GMT +8	400	61	HKD	HK	5000003778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:35	GMT +8	400	61	HKD	HK	5000003779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:38	GMT +8	400	61	HKD	HK	5000003780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:53	GMT +8	20000	61	HKD	HK	5000003781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:15:09	GMT +8	2400	61	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:15:13	GMT +8	2400	61	HKD	HK	5000003784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:48	GMT +8	1200	61	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:49	GMT +8	400	61	HKD	HK	5000003820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:52	GMT +8	400	61	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:52	GMT +8	400	61	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:58	GMT +8	6000	61	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:03	GMT +8	400	61	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:03	GMT +8	800	61	HKD	HK	5000003827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:04	GMT +8	400	61	HKD	HK	5000003829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:04	GMT +8	400	61	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:04	GMT +8	800	61	HKD	HK	5000003831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:14	GMT +8	3600	61	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:19	GMT +8	400	61	HKD	HK	5000003834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:30	GMT +8	6800	61	HKD	HK	5000003846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:32	GMT +8	400	61	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:32	GMT +8	400	61	HKD	HK	5000003849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:32	GMT +8	400	61	HKD	HK	5000003850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:32	GMT +8	400	61	HKD	HK	5000003852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:32	GMT +8	800	61	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:32	GMT +8	800	61	HKD	HK	5000003851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:36	GMT +8	400	61	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:38	GMT +8	400	61	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:38	GMT +8	400	61	HKD	HK	5000003860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:42	GMT +8	400	61	HKD	HK	5000003861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:18:48	GMT +8	800	61	HKD	HK	5000003886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:18:52	GMT +8	400	61	HKD	HK	5000003887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:18:52	GMT +8	400	61	HKD	HK	5000003888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:03	GMT +8	1200	61	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:15	GMT +8	3200	61	HKD	HK	5000003890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:20	GMT +8	800	61	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:20	GMT +8	800	61	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:37	GMT +8	400	61	HKD	HK	5000003906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:38	GMT +8	400	61	HKD	HK	5000003908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:38	GMT +8	400	61	HKD	HK	5000003912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:38	GMT +8	800	61	HKD	HK	5000003909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:38	GMT +8	800	61	HKD	HK	5000003910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:38	GMT +8	1600	61	HKD	HK	5000003907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:38	GMT +8	1600	61	HKD	HK	5000003911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:44	GMT +8	400	61	HKD	HK	5000003914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:44	GMT +8	400	61	HKD	HK	5000003915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:16	GMT +8	2000	61.05	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:19	GMT +8	800	61.05	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:29	GMT +8	400	61.05	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:16	GMT +8	1200	61.15	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:17	GMT +8	800	61.15	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:18	GMT +8	800	61.15	HKD	HK	5000004312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:20	GMT +8	400	61.15	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:20	GMT +8	400	61.15	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:20	GMT +8	800	61.15	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:23	GMT +8	400	61.15	HKD	HK	5000004316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:00	GMT +8	4800	61.15	HKD	HK	5000004320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:01	GMT +8	400	61.15	HKD	HK	5000004321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:01	GMT +8	400	61.15	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:02	GMT +8	400	61.15	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:02	GMT +8	1200	61.15	HKD	HK	5000004325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:06	GMT +8	400	61.15	HKD	HK	5000004327

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:06	GMT +8	400	61.15	HKD	HK	5000004328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:06	GMT +8	400	61.15	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:06	GMT +8	1200	61.15	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:10	GMT +8	1200	61.15	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:13	GMT +8	400	61.15	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:16	GMT +8	3600	61.15	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:21	GMT +8	800	61.15	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:26	GMT +8	400	61.15	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:26	GMT +8	400	61.15	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:26	GMT +8	400	61.15	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:26	GMT +8	800	61.15	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:30	GMT +8	1600	61.15	HKD	HK	5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:32	GMT +8	400	61.2	HKD	HK	5000004549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:32	GMT +8	800	61.2	HKD	HK	5000004548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:41	GMT +8	400	61.2	HKD	HK	5000004550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:43	GMT +8	800	61.2	HKD	HK	5000004551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:46	GMT +8	400	61.2	HKD	HK	5000004553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:47	GMT +8	400	61.2	HKD	HK	5000004554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:59	GMT +8	400	61.2	HKD	HK	5000004556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:00	GMT +8	4400	61.2	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:02	GMT +8	4400	61.2	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:03	GMT +8	400	61.2	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:05	GMT +8	800	61.2	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:08	GMT +8	400	61.2	HKD	HK	5000004594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:08	GMT +8	800	61.2	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:14	GMT +8	400	61.2	HKD	HK	5000004600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:14	GMT +8	400	61.2	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:17	GMT +8	400	61.2	HKD	HK	5000004604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:17	GMT +8	3200	61.2	HKD	HK	5000004605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:17	GMT +8	1200	61.2	HKD	HK	5000004603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:21	GMT +8	400	61.2	HKD	HK	5000004610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:21	GMT +8	800	61.2	HKD	HK	5000004609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:23	GMT +8	400	61.2	HKD	HK	5000004611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:23	GMT +8	400	61.2	HKD	HK	5000004612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:30	GMT +8	400	61.2	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:30	GMT +8	800	61.2	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:30	GMT +8	800	61.2	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:32	GMT +8	400	61.2	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:32	GMT +8	800	61.2	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:39	GMT +8	400	61.2	HKD	HK	5000004629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:41	GMT +8	400	61.2	HKD	HK	5000004630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:43	GMT +8	400	61.2	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:46	GMT +8	800	61.2	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:49	GMT +8	800	61.2	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:57	GMT +8	400	61.2	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:57	GMT +8	8000	61.2	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:01	GMT +8	400	61.2	HKD	HK	5000004638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:01	GMT +8	400	61.2	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:01	GMT +8	800	61.2	HKD	HK	5000004637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:01	GMT +8	800	61.2	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:13	GMT +8	400	61.2	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:13	GMT +8	400	61.2	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:16	GMT +8	400	61.2	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:17	GMT +8	3200	61.2	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:20	GMT +8	400	61.2	HKD	HK	5000004649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:20	GMT +8	800	61.2	HKD	HK	5000004650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:22	GMT +8	400	61.2	HKD	HK	5000004651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:26	GMT +8	2000	61.2	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:28	GMT +8	400	61.2	HKD	HK	5000004654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:59	GMT +8	800	61.2	HKD	HK	5000004689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:59	GMT +8	1600	61.2	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:59	GMT +8	57600	61.2	HKD	HK	5000004677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:59	GMT +8	19600	61.2	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:59	GMT +8	4800	61.2	HKD	HK	5000004690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:59	GMT +8	48800	61.2	HKD	HK	5000004692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:59	GMT +8	29600	61.2	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:47	GMT +8	800	61.2	HKD	HK	5000004725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:52	GMT +8	400	61.2	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:52	GMT +8	400	61.2	HKD	HK	5000004727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:54	GMT +8	1200	61.2	HKD	HK	5000004728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:55	GMT +8	400	61.2	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:55	GMT +8	800	61.2	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:58	GMT +8	1200	61.2	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:04	GMT +8	800	61.2	HKD	HK	5000004733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:10	GMT +8	400	61.2	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:12	GMT +8	74000	61.2	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:19	GMT +8	4400	61.15	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:23	GMT +8	800	61.15	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:24	GMT +8	400	61.15	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:24	GMT +8	400	61.15	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:24	GMT +8	400	61.15	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:30	GMT +8	400	61.15	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:33	GMT +8	4000	61.15	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	400	61.15	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	400	61.15	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	400	61.15	HKD	HK	5000004780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	400	61.15	HKD	HK	5000004781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	400	61.15	HKD	HK	5000004782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	800	61.15	HKD	HK	5000004779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	2000	61.15	HKD	HK	5000004777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:39	GMT +8	2000	61.15	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:45	GMT +8	400	61.15	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:45	GMT +8	400	61.15	HKD	HK	5000004787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:45	GMT +8	400	61.15	HKD	HK	5000004789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:45	GMT +8	400	61.15	HKD	HK	5000004791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:45	GMT +8	800	61.15	HKD	HK	5000004788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:45	GMT +8	800	61.15	HKD	HK	5000004790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:00	GMT +8	400	61.15	HKD	HK	5000004795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	400	61.15	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	400	61.15	HKD	HK	5000004818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	400	61.15	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	400	61.15	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	400	61.15	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	800	61.15	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	1600	61.15	HKD	HK	5000004817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:15	GMT +8	1600	61.15	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:17	GMT +8	3200	61.15	HKD	HK	5000004824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:23	GMT +8	400	61.15	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:26	GMT +8	400	61.15	HKD	HK	5000004826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:17	GMT +8	400	61.2	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:17	GMT +8	400	61.2	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:17	GMT +8	3200	61.2	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:22	GMT +8	1600	61.2	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:23	GMT +8	400	61.2	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:23	GMT +8	400	61.2	HKD	HK	5000004888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:30	GMT +8	4400	61.2	HKD	HK	5000004889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:36	GMT +8	400	61.2	HKD	HK	5000004892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:36	GMT +8	800	61.2	HKD	HK	5000004890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:36	GMT +8	800	61.2	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:54	GMT +8	400	61.2	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:15	GMT +8	400	61.2	HKD	HK	5000004894

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:18	GMT +8	3200	61.2	HKD	HK	5000004895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:19	GMT +8	400	61.2	HKD	HK	5000004896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:22	GMT +8	16400	61.2	HKD	HK	5000004898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:22	GMT +8	10000	61.2	HKD	HK	5000004897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:24	GMT +8	800	61.2	HKD	HK	5000004899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:32	GMT +8	800	61.2	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:35	GMT +8	18400	61.2	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	400	61.15	HKD	HK	5000004919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	400	61.15	HKD	HK	5000004921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	400	61.15	HKD	HK	5000004923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	400	61.15	HKD	HK	5000004925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	800	61.15	HKD	HK	5000004922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	2000	61.15	HKD	HK	5000004924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	2000	61.15	HKD	HK	5000004926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:40	GMT +8	6800	61.15	HKD	HK	5000004920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:43	GMT +8	400	61.15	HKD	HK	5000004927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:47	GMT +8	400	61.15	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:47	GMT +8	800	61.15	HKD	HK	5000004929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:54	GMT +8	800	61.15	HKD	HK	5000004930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:59	GMT +8	400	61.15	HKD	HK	5000004931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:03	GMT +8	400	61.15	HKD	HK	5000004932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:03	GMT +8	800	61.15	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:09	GMT +8	400	61.15	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:14	GMT +8	400	61.15	HKD	HK	5000004935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:16	GMT +8	9200	61.15	HKD	HK	5000004936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:36	GMT +8	400	61.15	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:45	GMT +8	400	61.15	HKD	HK	5000004947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:45	GMT +8	9200	61.15	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:49	GMT +8	400	61.15	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:51	GMT +8	800	61.15	HKD	HK	5000004950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:59	GMT +8	800	61.15	HKD	HK	5000004951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:04	GMT +8	800	61.15	HKD	HK	5000004952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:07	GMT +8	800	61.15	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:16	GMT +8	9200	61.15	HKD	HK	5000004956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:17	GMT +8	400	61.15	HKD	HK	5000004957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:18	GMT +8	3600	61.15	HKD	HK	5000004958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:20	GMT +8	400	61.15	HKD	HK	5000004960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:20	GMT +8	1200	61.15	HKD	HK	5000004959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:22	GMT +8	400	61.15	HKD	HK	5000004961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:26	GMT +8	800	61.15	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:28	GMT +8	400	61.15	HKD	HK	5000004963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:28	GMT +8	400	61.15	HKD	HK	5000004964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:32	GMT +8	400	61.15	HKD	HK	5000004965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:37	GMT +8	800	61.15	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:41	GMT +8	800	61.15	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:43	GMT +8	400	61.15	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:47	GMT +8	6000	61.15	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:48	GMT +8	800	61.15	HKD	HK	5000004971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:48	GMT +8	5200	61.15	HKD	HK	5000004976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:51	GMT +8	400	61.15	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:37	GMT +8	19600	61.15	HKD	HK	5000005024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:48	GMT +8	1200	61.15	HKD	HK	5000005025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:48	GMT +8	9200	61.15	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:53	GMT +8	8800	61.15	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:53	GMT +8	400	61.15	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:53	GMT +8	400	61.15	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:53	GMT +8	1200	61.15	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:56	GMT +8	400	61.15	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:56	GMT +8	400	61.15	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:56	GMT +8	400	61.15	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:58	GMT +8	800	61.15	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:04	GMT +8	800	61.15	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:05	GMT +8	800	61.15	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:09	GMT +8	400	61.15	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:13	GMT +8	400	61.15	HKD	HK	5000005042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:18	GMT +8	3200	61.15	HKD	HK	5000005044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:21	GMT +8	400	61.15	HKD	HK	5000005045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:25	GMT +8	400	61.15	HKD	HK	5000005046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:28	GMT +8	400	61.15	HKD	HK	5000005047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	400	61.2	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	800	61.2	HKD	HK	5000005137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	800	61.2	HKD	HK	5000005140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	800	61.2	HKD	HK	5000005142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	1600	61.2	HKD	HK	5000005138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	1600	61.2	HKD	HK	5000005141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	2000	61.2	HKD	HK	5000005136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:40	GMT +8	4800	61.2	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:41	GMT +8	3200	61.2	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:46	GMT +8	400	61.2	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:46	GMT +8	400	61.2	HKD	HK	5000005146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:46	GMT +8	400	61.2	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:46	GMT +8	400	61.2	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:46	GMT +8	400	61.2	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:47	GMT +8	1200	61.2	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:51	GMT +8	800	61.2	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:53	GMT +8	6400	61.2	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:54	GMT +8	1200	61.2	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:58	GMT +8	1200	61.2	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:01	GMT +8	400	61.2	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:02	GMT +8	400	61.2	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:08	GMT +8	1200	61.2	HKD	HK	5000005161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:14	GMT +8	400	61.2	HKD	HK	5000005164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:14	GMT +8	800	61.2	HKD	HK	5000005163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:18	GMT +8	3200	61.2	HKD	HK	5000005165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:20	GMT +8	400	61.2	HKD	HK	5000005169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:20	GMT +8	1600	61.2	HKD	HK	5000005168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:21	GMT +8	400	61.2	HKD	HK	5000005170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:35	GMT +8	6800	61.2	HKD	HK	5000005173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:15:08	BST	712	632.6	GBp	XLON	0XL5A0000000000088VVU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:15:32	BST	125	632.5	GBp	BATE	0XL5A0000000000088VVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:15:42	BST	118	632.4	GBp	CHIX	0XL5400000000000088VVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:15:47	BST	128	632.3	GBp	BATE	0XL5A0000000000088VVV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:15:47	BST	420	632.3	GBp	XLON	0XL5A0000000000088VVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:01	BST	425	632.5	GBp	XLON	0XL5A0000000000088VVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:12	BST	240	632.6	GBp	BATE	0XL5A0000000000088VVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:12	BST	268	632.7	GBp	CHIX	0XL5400000000000088VVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:12	BST	77	632.7	GBp	TRQX	0XL5700000000000088VVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:12	BST	141	632.4	GBp	BATE	0XL5A0000000000088VVVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:30	BST	289	633.2	GBp	CHIX	0XL5400000000000088VVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	474	633.3	GBp	XLON	0XL5A0000000000089000O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	528	633.3	GBp	XLON	0XL5A0000000000089000P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	506	633.3	GBp	XLON	0XL5A0000000000089000R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	461	633.3	GBp	XLON	0XL5A0000000000089000S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	496	633.3	GBp	XLON	0XL5A0000000000089000T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	479	633.3	GBp	XLON	0XL5A0000000000089000U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	490	633.3	GBp	XLON	0XL5A0000000000089000V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:33	BST	346	633.3	GBp	XLON	0XL5A00000000000890011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:35	BST	1029	633.2	GBp	CHIX	0XL5400000000000088VVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:35	BST	1405	633.2	GBp	XLON	0XL5A00000000000890015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:36	BST	173	633.1	GBp	TRQX	0XL5700000000000088VVUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:36	BST	401	633.1	GBp	BATE	0XL5A00000000000890016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:46	BST	266	633	GBp	BATE	0XL5A0000000000089001I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:46	BST	533	633	GBp	XLON	0XL5A0000000000089001J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:46	BST	2074	633	GBp	CHIX	0XL5400000000000088VVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:57	BST	737	633.1	GBp	XLON	0XL5A0000000000089001O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:16:57	BST	140	633.1	GBp	TRQX	0XL5700000000000088VVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:01	BST	306	633	GBp	TRQX	0XL5700000000000088VVVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:27	BST	631	633.4	GBp	CHIX	0XL5400000000000088VVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:27	BST	100	633.4	GBp	CHIX	0XL5400000000000088VVNC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:33	BST	395	633.4	GBp	CHIX	0XL540000000000088VVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:33	BST	334	633.3	GBp	BATE	0XL5A0000000000089002J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:34	BST	492	633.2	GBp	CHIX	0XL540000000000088VVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:34	BST	509	633.2	GBp	XLON	0XL5A0000000000089002K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:17:39	BST	426	633.2	GBp	XLON	0XL5A0000000000089002O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:22	BST	490	633.6	GBp	CHIX	0XL540000000000088VVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:24	BST	337	633.5	GBp	BATE	0XL5A0000000000089003H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:26	BST	188	633.4	GBp	CHIX	0XL540000000000088VVOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:26	BST	3154	633.4	GBp	CHIX	0XL540000000000088VVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:26	BST	157	633.4	GBp	BATE	0XL5A0000000000089003I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:27	BST	650	633.5	GBp	XLON	0XL5A0000000000089003K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:27	BST	639	633.5	GBp	XLON	0XL5A0000000000089003L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:27	BST	639	633.5	GBp	XLON	0XL5A0000000000089003M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:27	BST	1621	633.5	GBp	XLON	0XL5A0000000000089003N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:27	BST	396	633.5	GBp	XLON	0XL5A0000000000089003O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:41	BST	1130	633.5	GBp	XLON	0XL5A0000000000089003T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:18:51	BST	508	633.5	GBp	XLON	0XL5A0000000000089004B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:19:35	BST	199	633.7	GBp	BATE	0XL5A0000000000089005A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:19:35	BST	348	633.7	GBp	TRQX	0XL570000000000089004C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:21:12	BST	1483	633.7	GBp	CHIX	0XL540000000000088VVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:21:35	BST	482	634	GBp	XLON	0XL5A0000000000890097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:21:39	BST	1999	633.9	GBp	CHIX	0XL5400000000000890002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:21:39	BST	659	633.9	GBp	TRQX	0XL570000000000089009N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:21:50	BST	1778	633.9	GBp	XLON	0XL5A0000000000089009F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:21:50	BST	9468	633.9	GBp	XLON	0XL5A0000000000089009G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:22:08	BST	882	633.9	GBp	TRQX	0XL570000000000089000AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:22:11	BST	1044	633.8	GBp	XLON	0XL5A0000000000089000A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:22:43	BST	553	634.2	GBp	BATE	0XL5A0000000000089000AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:22:52	BST	2372	634	GBp	CHIX	0XL5400000000000890025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:22:52	BST	1003	634	GBp	XLON	0XL5A0000000000089000AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:23:02	BST	2516	633.9	GBp	BATE	0XL5A0000000000089000B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:23:02	BST	648	633.9	GBp	XLON	0XL5A0000000000089000B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:23:03	BST	1054	633.9	GBp	XLON	0XL5A0000000000089000B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:23:12	BST	1715	634	GBp	XLON	0XL5A0000000000089000BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:02	BST	531	634.1	GBp	XLON	0XL5A0000000000089000C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:13	BST	690	634.2	GBp	BATE	0XL5A0000000000089000CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:13	BST	836	634.2	GBp	XLON	0XL5A0000000000089000CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:14	BST	1454	634.2	GBp	TRQX	0XL570000000000089000EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:20	BST	1438	634.1	GBp	XLON	0XL5A0000000000089000CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:27	BST	896	633.9	GBp	TRQX	0XL570000000000089000FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:27	BST	590	633.9	GBp	BATE	0XL5A0000000000089000D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:27	BST	2098	633.9	GBp	XLON	0XL5A0000000000089000D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:28	BST	4444	633.8	GBp	CHIX	0XL540000000000089004V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:28	BST	652	633.8	GBp	XLON	0XL5A0000000000089000D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:50	BST	229	633.9	GBp	XLON	0XL5A0000000000089000DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:24:50	BST	278	633.9	GBp	XLON	0XL5A0000000000089000DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:08	BST	584	633.8	GBp	TRQX	0XL570000000000089000GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:08	BST	1952	633.7	GBp	CHIX	0XL540000000000089005L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:08	BST	805	633.8	GBp	XLON	0XL5A0000000000089000DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:38	BST	902	633.8	GBp	XLON	0XL5A0000000000089000EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:42	BST	569	633.7	GBp	CHIX	0XL540000000000089006G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:42	BST	422	633.7	GBp	XLON	0XL5A0000000000089000EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:42	BST	909	633.7	GBp	BATE	0XL5A0000000000089000EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:45	BST	1794	633.8	GBp	XLON	0XL5A0000000000089000F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:25:47	BST	1025	633.7	GBp	CHIX	0XL540000000000089006M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:26:48	BST	655	634.5	GBp	TRQX	0XL570000000000089000KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:26:48	BST	1004	634.50	GBp	BATE	0XL5A0000000000089000H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:26:53	BST	310	634.40	GBp	CHIX	0XL540000000000089008S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:26:54	BST	193	634.30	GBp	BATE	0XL5A0000000000089000HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:26:54	BST	2731	634.30	GBp	XLON	0XL5A0000000000089000HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:27:42	BST	116	634.70	GBp	XLON	0XL5A0000000000089001IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:27:42	BST	472	634.70	GBp	XLON	0XL5A0000000000089001IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:27:51	BST	211	634.60	GBp	TRQX	0XL570000000000089000MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:27:51	BST	200	634.60	GBp	BATE	0XL5A0000000000089000J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:02	BST	1113	634.70	GBp	XLON	0XL5A0000000000089000JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:02	BST	650	634.70	GBp	XLON	0XL5A0000000000089000JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:02	BST	639	634.70	GBp	XLON	0XL5A0000000000089000JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:17	BST	2814	634.50	GBp	XLON	0XL5A0000000000089000JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:26	BST	677	634.50	GBp	XLON	0XL5A0000000000089000K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:35	BST	448	634.80	GBp	TRQX	0XL570000000000089000OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:45	BST	780	634.80	GBp	TRQX	0XL570000000000089000OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:28:54	BST	1523	634.80	GBp	BATE	0XL5A0000000000089000KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:11	BST	3258	634.70	GBp	CHIX	0XL540000000000089000D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:13	BST	477	634.70	GBp	CHIX	0XL540000000000089000D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:13	BST	539	634.70	GBp	BATE	0XL5A0000000000089000L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:13	BST	626	634.70	GBp	XLON	0XL5A0000000000089000L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:50	BST	1460	634.60	GBp	XLON	0XL5A0000000000089000M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:54	BST	849	634.50	GBp	TRQX	0XL570000000000089000QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:54	BST	6746	634.50	GBp	CHIX	0XL540000000000089000EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:54	BST	1174	634.50	GBp	XLON	0XL5A0000000000089000M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:55	BST	3755	634.50	GBp	CHIX	0XL540000000000089000EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:29:57	BST	1207	634.40	GBp	XLON	0XL5A0000000000089000M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:30:46	BST	3865	634.40	GBp	BATE	0XL5A0000000000089000NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:30:46	BST	123	634.40	GBp	BATE	0XL5A0000000000089000NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:30:50	BST	650	634.50	GBp	XLON	0XL5A0000000000089000NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:30:50	BST	639	634.50	GBp	XLON	0XL5A0000000000089000NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:31:11	BST	650	634.70	GBp	XLON	0XL5A0000000000089000O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:31:51	BST	422	634.90	GBp	XLON	0XL5A0000000000089000P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:31:51	BST	650	634.90	GBp	XLON	0XL5A0000000000089000P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:31:51	BST	639	634.90	GBp	XLON	0XL5A0000000000089000P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:31:51	BST	639	634.90	GBp	XLON	0XL5A0000000000089000P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:31:51	BST	1017	634.90	GBp	XLON	0XL5A0000000000089000P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:31:51	BST	1143	634.90	GBp	XLON	0XL5A0000000000089000P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:08	BST	1207	634.70	GBp	XLON	0XL5A0000000000089000Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:28	BST	1176	634.70	GBp	XLON	0XL5A0000000000089000QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:44	BST	344	635.10	GBp	BATE	0XL5A0000000000089000RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:47	BST	1609	635.10	GBp	BATE	0XL5A0000000000089000RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:48	BST	1274	635.00	GBp	XLON	0XL5A0000000000089000RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:48	BST	4684	634.90	GBp	CHIX	0XL540000000000089000L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:49	BST	1482	634.90	GBp	CHIX	0XL540000000000089000L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:32:55	BST	2964	634.90	GBp	CHIX	0XL540000000000089000LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:33:18	BST	1375	634.80	GBp	BATE	0XL5A0000000000089000SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:33:18	BST	476	634.80	GBp	BATE	0XL5A0000000000089000SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:33:18	BST	765	634.80	GBp	XLON	0XL5A0000000000089000SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:33:20	BST	6842	634.70	GBp	CHIX	0XL540000000000089000MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:33:20	BST	1234	634.70	GBp	TRQX	0XL570000000000890181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:33:20	BST	523	634.70	GBp	BATE	0XL5A0000000000089000T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:33:38	BST	1635	634.70	GBp	XLON	0XL5A0000000000089000TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:26	BST	2041	635.20	GBp	XLON	0XL5A0000000000089000V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:35	BST	450	635.10	GBp	XLON	0XL5A0000000000089000VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:45	BST	2051	635.00	GBp	CHIX	0XL540000000000089000QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:45	BST	186	635.00	GBp	BATE	0XL5A0000000000890104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:45	BST	278	635.00	GBp	TRQX	0XL570000000000089018B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:45	BST	1809	635.00	GBp	XLON	0XL5A0000000000890105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:45	BST	100	635.00	GBp	CHIX	0XL540000000000089000QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:45	BST	1077	635.00	GBp	CHIX	0XL540000000000089000QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:55	BST	2647	634.90	GBp	XLON	0XL5A0000000000089010E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:34:59	BST	705	634.70	GBp	XLON	0XL5A0000000000089010I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:35:29	BST	437	634.70	GBp	XLON	0XL5A0000000000089011H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:35:34	BST	834	635.00	GBp	XLON	0XL5A0000000000089011V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:35:40	BST	504	634.90	GBp	XLON	0XL5A0000000000890129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:03	BST	934	634.80	GBp	XLON	0XL5A0000000000089012S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:35	BST	929	635.00	GBp	TRQX	0XL570000000000089001G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:36	BST	1275	634.90	GBp	XLON	0XL5A0000000000089013O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:38	BST	1523	634.70	GBp	BATE	0XL5A0000000000089013Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:38	BST	573	634.70	GBp	TRQX	0XL570000000000089001G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:38	BST	2359	634.70	GBp	CHIX	0XL540000000000089000U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:38	BST	1126	634.70	GBp	XLON	0XL5A0000000000089013R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:38	BST	2607	634.70	GBp	TRQX	0XL570000000000089001G8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:38	BST	1844	634.60	GBp	BATE	0XL5A0000000000089013S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:47	BST	831	634.50	GBp	CHIX	0XL5400000000000089000VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:49	BST	871	634.50	GBp	CHIX	0XL5400000000000089000VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:49	BST	1497	634.50	GBp	BATE	0XL5A0000000000089014F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:49	BST	722	634.50	GBp	CHIX	0XL5400000000000089000VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:49	BST	423	634.50	GBp	XLON	0XL5A0000000000089014G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:54	BST	135	634.40	GBp	BATE	0XL5A0000000000089014I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:54	BST	1430	634.40	GBp	TRQX	0XL5700000000008901H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:54	BST	530	634.40	GBp	XLON	0XL5A0000000000089014J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:36:59	BST	626	634.30	GBp	XLON	0XL5A0000000000089014K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:37:57	BST	1559	634.80	GBp	XLON	0XL5A0000000000890165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:37:58	BST	683	634.70	GBp	TRQX	0XL5700000000008901IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:37:58	BST	1199	634.70	GBp	BATE	0XL5A0000000000890169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:38:00	BST	320	634.50	GBp	CHIX	0XL5400000000000890111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:38:10	BST	625	634.40	GBp	BATE	0XL5A0000000000089016Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:38:10	BST	242	634.40	GBp	BATE	0XL5A0000000000089016R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:39:15	BST	6488	634.60	GBp	XLON	0XL5A0000000000089018A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:39:25	BST	385	634.60	GBp	XLON	0XL5A0000000000089018D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:39:25	BST	74	634.60	GBp	XLON	0XL5A0000000000089018E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:39:41	BST	561	634.50	GBp	XLON	0XL5A0000000000089018V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:05	BST	593	634.40	GBp	XLON	0XL5A0000000000089019K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:05	BST	505	634.40	GBp	TRQX	0XL5700000000008901MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:05	BST	607	634.30	GBp	XLON	0XL5A0000000000089019L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:05	BST	856	634.20	GBp	BATE	0XL5A0000000000089019M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:05	BST	1155	634.20	GBp	CHIX	0XL5400000000000890167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:05	BST	529	634.20	GBp	TRQX	0XL5700000000008901MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:06	BST	1174	634.10	GBp	CHIX	0XL540000000000089016B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:24	BST	607	634.00	GBp	XLON	0XL5A0000000000008901AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:24	BST	1164	634.00	GBp	CHIX	0XL540000000000089016S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:25	BST	100	633.90	GBp	CHIX	0XL540000000000089016U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:25	BST	258	633.90	GBp	BATE	0XL5A0000000000008901AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:25	BST	697	633.90	GBp	XLON	0XL5A0000000000008901AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:25	BST	467	633.90	GBp	BATE	0XL5A0000000000008901AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:40:25	BST	128	633.90	GBp	CHIX	0XL540000000000089016V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:41:05	BST	505	633.80	GBp	TRQX	0XL5700000000008901OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:41:05	BST	1058	633.80	GBp	XLON	0XL5A0000000000008901BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:47	BST	104	634.20	GBp	XLON	0XL5A0000000000008901ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:47	BST	650	634.20	GBp	XLON	0XL5A0000000000008901ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:47	BST	639	634.20	GBp	XLON	0XL5A0000000000008901EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:47	BST	639	634.20	GBp	XLON	0XL5A0000000000008901EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:49	BST	1575	634.20	GBp	XLON	0XL5A0000000000008901F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:49	BST	639	634.20	GBp	XLON	0XL5A0000000000008901F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:49	BST	639	634.20	GBp	XLON	0XL5A0000000000008901F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:42:49	BST	778	634.20	GBp	XLON	0XL5A0000000000008901F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:49	BST	1232	633.80	GBp	CHIX	0XL5400000000000008901D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:49	BST	5909	633.80	GBp	XLON	0XL5A0000000000008901GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:49	BST	756	633.70	GBp	BATE	0XL5A0000000000008901GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:51	BST	768	633.60	GBp	CHIX	0XL5400000000000008901DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:51	BST	307	633.60	GBp	CHIX	0XL5400000000000008901DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:55	BST	1557	633.50	GBp	CHIX	0XL5400000000000008901DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:55	BST	353	633.50	GBp	TRQX	0XL5700000000008901US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:55	BST	437	633.50	GBp	XLON	0XL5A0000000000008901GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:43:55	BST	633	633.50	GBp	CHIX	0XL5400000000000008901DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:44:36	BST	189	633.30	GBp	CHIX	0XL5400000000000008901G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:44:36	BST	110	633.30	GBp	TRQX	0XL5700000000000890203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:44:36	BST	222	633.30	GBp	TRQX	0XL5700000000000890204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:44:36	BST	587	633.30	GBp	BATE	0XL5A0000000000008901HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:44:36	BST	848	633.30	GBp	XLON	0XL5A0000000000008901HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:44:36	BST	741	633.20	GBp	XLON	0XL5A0000000000008901HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:44:36	BST	120	633.20	GBp	XLON	0XL5A0000000000008901HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:46:54	BST	308	634.70	GBp	XLON	0XL5A0000000000008901KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:46:54	BST	639	634.70	GBp	XLON	0XL5A0000000000008901KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:46:54	BST	796	634.70	GBp	XLON	0XL5A0000000000008901KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:46:54	BST	650	634.70	GBp	XLON	0XL5A0000000000008901KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:46:54	BST	1028	634.70	GBp	XLON	0XL5A0000000000008901KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:14	BST	2980	634.60	GBp	XLON	0XL5A0000000000008901LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:15	BST	1034	634.60	GBp	CHIX	0XL5400000000000008901KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:15	BST	3434	634.60	GBp	XLON	0XL5A0000000000008901LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:15	BST	99	634.60	GBp	TRQX	0XL5700000000000890248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:30	BST	1266	634.40	GBp	CHIX	0XL5400000000000008901L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:30	BST	316	634.40	GBp	BATE	0XL5A0000000000008901LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:30	BST	211	634.40	GBp	TRQX	0XL570000000000089024I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:30	BST	599	634.40	GBp	XLON	0XL5A0000000000008901LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:47:56	BST	643	634.30	GBp	XLON	0XL5A0000000000008901MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:48:01	BST	676	634.20	GBp	CHIX	0XL5400000000000008901M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:48:01	BST	87	634.20	GBp	BATE	0XL5A0000000000008901MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:48:01	BST	550	634.20	GBp	BATE	0XL5A0000000000008901MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:48:01	BST	217	634.20	GBp	TRQX	0XL5700000000000890255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:48:01	BST	697	634.20	GBp	XLON	0XL5A0000000000008901ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:49:51	BST	2941	634.30	GBp	XLON	0XL5A0000000000008901OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:49:51	BST	2890	634.30	GBp	XLON	0XL5A0000000000008901P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:50:43	BST	595	634.50	GBp	CHIX	0XL5400000000000008901R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:50:47	BST	1576	634.60	GBp	XLON	0XL5A0000000000008901QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:50:47	BST	901	634.60	GBp	XLON	0XL5A0000000000008901QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:50:55	BST	1668	634.40	GBp	XLON	0XL5A0000000000008901QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:51:00	BST	580	634.50	GBp	XLON	0XL5A0000000000008901QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:51:01	BST	428	634.50	GBp	XLON	0XL5A0000000000008901QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:51:01	BST	221	634.50	GBp	XLON	0XL5A0000000000008901QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:51:49	BST	238	634.50	GBp	XLON	0XL5A0000000000008901S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:51:50	BST	106	634.50	GBp	XLON	0XL5A0000000000008901S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:51:50	BST	65	634.50	GBp	XLON	0XL5A0000000000008901S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:01	BST	1093	634.40	GBp	XLON	0XL5A0000000000008901SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:03	BST	512	634.50	GBp	XLON	0XL5A0000000000008901SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:03	BST	484	634.50	GBp	XLON	0XL5A0000000000008901SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:05	BST	439	634.50	GBp	XLON	0XL5A0000000000008901SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:05	BST	412	634.50	GBp	XLON	0XL5A0000000000008901SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:12	BST	726	634.60	GBp	XLON	0XL5A0000000000008901SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:14	BST	221	634.40	GBp	TRQX	0XL5700000000008902D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:14	BST	1464	634.30	GBp	CHIX	0XL5400000000000008901UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:14	BST	936	634.30	GBp	XLON	0XL5A0000000000008901SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:21	BST	231	634.30	GBp	TRQX	0XL5700000000008902D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:24	BST	663	634.20	GBp	BATE	0XL5A0000000000008901T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:24	BST	415	634.20	GBp	XLON	0XL5A0000000000008901T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:25	BST	1269	634.10	GBp	CHIX	0XL5400000000000008901UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:25	BST	267	634.10	GBp	TRQX	0XL5700000000008902DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:25	BST	679	634.00	GBp	CHIX	0XL5400000000000008901V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:25	BST	611	634.00	GBp	BATE	0XL5A0000000000008901T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:25	BST	735	634.00	GBp	CHIX	0XL5400000000000008901V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:26	BST	1388	633.90	GBp	BATE	0XL5A0000000000008901T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:28	BST	424	634.00	GBp	XLON	0XL5A0000000000008901TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:28	BST	176	633.90	GBp	BATE	0XL5A0000000000008901TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:30	BST	118	633.80	GBp	TRQX	0XL5700000000008902DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:30	BST	790	633.80	GBp	CHIX	0XL5400000000000008901V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:32	BST	564	633.70	GBp	BATE	0XL5A0000000000008901TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:52:43	BST	467	633.80	GBp	XLON	0XL5A0000000000008901TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:07	BST	314	634.00	GBp	TRQX	0XL5700000000008902EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:07	BST	115	634.00	GBp	CHIX	0XL5400000000000089020M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:08	BST	586	633.90	GBp	XLON	0XL5A0000000000008901UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:22	BST	705	633.90	GBp	XLON	0XL5A0000000000008901V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:22	BST	173	633.80	GBp	BATE	0XL5A0000000000008901V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:22	BST	537	633.80	GBp	CHIX	0XL540000000000089021F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:22	BST	605	633.80	GBp	XLON	0XL5A0000000000008901V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:26	BST	506	633.70	GBp	XLON	0XL5A0000000000008901VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:26	BST	85	633.70	GBp	TRQX	0XL5700000000008902F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:27	BST	551	633.60	GBp	CHIX	0XL540000000000089021J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:27	BST	361	633.60	GBp	BATE	0XL5A0000000000008901VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:27	BST	465	633.60	GBp	XLON	0XL5A0000000000008901VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:27	BST	182	633.60	GBp	TRQX	0XL5700000000008902FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:28	BST	504	633.50	GBp	CHIX	0XL540000000000089021Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:28	BST	390	633.50	GBp	BATE	0XL5A0000000000008901VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:28	BST	322	633.40	GBp	TRQX	0XL5700000000000008902FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:28	BST	154	633.30	GBp	CHIX	0XL5400000000000089021R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:28	BST	441	633.30	GBp	BATE	0XL5A0000000000008901VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:28	BST	253	633.30	GBp	TRQX	0XL5700000000000008902FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:34	BST	427	633.30	GBp	XLON	0XL5A0000000000008901VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:39	BST	118	633.20	GBp	BATE	0XL5A0000000000000890209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:39	BST	422	633.20	GBp	XLON	0XL5A0000000000008920A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:53:59	BST	411	633.30	GBp	XLON	0XL5A0000000000008920T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:05	BST	802	633.20	GBp	XLON	0XL5A0000000000000890211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:05	BST	118	633.10	GBp	CHIX	0XL5400000000000890232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:19	BST	185	633.00	GBp	TRQX	0XL5700000000000008902HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:19	BST	346	633.00	GBp	BATE	0XL5A0000000000008921L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:19	BST	417	633.00	GBp	XLON	0XL5A0000000000008921M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:30	BST	109	632.90	GBp	CHIX	0XL540000000000089023Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:30	BST	488	632.90	GBp	XLON	0XL5A0000000000008921S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:30	BST	750	632.90	GBp	XLON	0XL5A0000000000008921T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:31	BST	141	632.80	GBp	CHIX	0XL540000000000089023R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:46	BST	419	632.90	GBp	XLON	0XL5A0000000000008922C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:46	BST	107	632.90	GBp	XLON	0XL5A0000000000008922B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:54:53	BST	489	633.00	GBp	XLON	0XL5A0000000000008922G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:12	BST	240	633.10	GBp	CHIX	0XL5400000000000890255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:22	BST	879	632.90	GBp	XLON	0XL5A0000000000000890233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:22	BST	456	632.90	GBp	CHIX	0XL540000000000089025I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:29	BST	507	632.80	GBp	XLON	0XL5A0000000000008923I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:30	BST	173	632.70	GBp	TRQX	0XL5700000000000008902KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:30	BST	431	632.70	GBp	XLON	0XL5A0000000000008923M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:30	BST	185	632.70	GBp	CHIX	0XL540000000000089025S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:30	BST	801	632.70	GBp	BATE	0XL5A0000000000008923N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:30	BST	654	632.60	GBp	CHIX	0XL540000000000089025T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:58	BST	902	632.50	GBp	XLON	0XL5A0000000000000890248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:58	BST	143	632.50	GBp	TRQX	0XL5700000000000008902LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:58	BST	511	632.40	GBp	BATE	0XL5A0000000000000890249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:58	BST	885	632.40	GBp	XLON	0XL5A0000000000008924A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:55:58	BST	136	632.40	GBp	CHIX	0XL540000000000089026G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:56:10	BST	790	632.30	GBp	XLON	0XL5A0000000000008924P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:57:13	BST	643	632.70	GBp	TRQX	0XL5700000000000008902NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:57:36	BST	1026	632.80	GBp	XLON	0XL5A0000000000008927M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:57:36	BST	639	632.80	GBp	XLON	0XL5A0000000000008927O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:57:36	BST	615	632.80	GBp	XLON	0XL5A0000000000008927P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:57:36	BST	639	632.80	GBp	XLON	0XL5A0000000000008927N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:58:02	BST	1277	632.60	GBp	XLON	0XL5A0000000000008928H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:58:07	BST	1384	632.50	GBp	XLON	0XL5A0000000000008928M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:58:40	BST	1084	632.80	GBp	XLON	0XL5A0000000000008902A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:58:40	BST	45	632.80	GBp	XLON	0XL5A0000000000008902A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:59:22	BST	639	632.80	GBp	XLON	0XL5A0000000000008902B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:59:22	BST	923	632.80	GBp	XLON	0XL5A0000000000008902B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:59:22	BST	891	632.80	GBp	XLON	0XL5A0000000000008902B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:59:34	BST	1278	632.60	GBp	XLON	0XL5A0000000000008902BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	08:59:45	BST	405	632.50	GBp	XLON	0XL5A0000000000008902BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:00:16	BST	140	632.60	GBp	TRQX	0XL5700000000000008902V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:00:17	BST	121	632.60	GBp	TRQX	0XL5700000000000008902V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:01:17	BST	588	633.20	GBp	CHIX	0XL5400000000000008902HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:01:19	BST	7093	633.10	GBp	XLON	0XL5A0000000000008902F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:01:19	BST	551	633.10	GBp	XLON	0XL5A0000000000008902F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:01:37	BST	872	633.10	GBp	XLON	0XL5A0000000000008902FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:02:38	BST	146	633.30	GBp	TRQX	0XL5700000000000890340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:02:38	BST	125	633.30	GBp	TRQX	0XL5700000000000890341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:02:51	BST	898	633.20	GBp	XLON	0XL5A0000000000008902HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:02:51	BST	461	633.10	GBp	XLON	0XL5A0000000000008902HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:03:07	BST	556	633.20	GBp	XLON	0XL5A0000000000008902HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:03:07	BST	305	633.20	GBp	XLON	0XL5A0000000000008902I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:03:37	BST	111	633.10	GBp	TRQX	0XL5700000000000890366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:03:42	BST	1749	633.00	GBp	CHIX	0XL5400000000000008902NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:03:42	BST	325	633.00	GBp	TRQX	0XL570000000000089036A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:03:42	BST	1459	633.00	GBp	XLON	0XL5A0000000000008902JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:04:48	BST	325	633.60	GBp	TRQX	0XL5700000000000890386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:04:50	BST	5398	633.60	GBp	XLON	0XL5A0000000000008902LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:04:52	BST	1200	633.50	GBp	BATE	0XL5A0000000000008902LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:04:52	BST	322	633.50	GBp	TRQX	0XL570000000000089038A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:04:52	BST	363	633.50	GBp	BATE	0XL5A0000000000008902LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:05:09	BST	1181	633.30	GBp	BATE	0XL5A0000000000008902LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:05:09	BST	2814	633.30	GBp	XLON	0XL5A0000000000008902LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:01	BST	799	633.80	GBp	XLON	0XL5A0000000000008902N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:17	BST	217	633.70	GBp	TRQX	0XL5700000000000008903AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:17	BST	849	633.60	GBp	XLON	0XL5A0000000000008902NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:17	BST	1335	633.70	GBp	XLON	0XL5A0000000000008902NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:20	BST	1058	633.70	GBp	XLON	0XL5A0000000000008902NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:20	BST	205	633.70	GBp	TRQX	0XL5700000000000008903B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:39	BST	774	633.60	GBp	BATE	0XL5A0000000000008902O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:39	BST	673	633.60	GBp	XLON	0XL5A0000000000008902OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:39	BST	1462	633.60	GBp	CHIX	0XL5400000000000008902T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:57	BST	696	633.70	GBp	XLON	0XL5A0000000000008902ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:58	BST	299	633.70	GBp	XLON	0XL5A0000000000008902OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:06:59	BST	581	633.70	GBp	XLON	0XL5A0000000000008902OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:35	BST	1316	633.60	GBp	XLON	0XL5A0000000000008902Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:35	BST	1337	633.70	GBp	CHIX	0XL5400000000000008902UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:35	BST	204	633.70	GBp	TRQX	0XL5700000000000008903DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:35	BST	291	633.50	GBp	CHIX	0XL5400000000000008902UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:35	BST	100	633.50	GBp	CHIX	0XL5400000000000008902US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:36	BST	1374	633.50	GBp	CHIX	0XL5400000000000008902V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:40	BST	1165	633.50	GBp	CHIX	0XL5400000000000008902V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:07:45	BST	587	633.60	GBp	TRQX	0XL5700000000000008903E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:08	BST	1087	633.50	GBp	XLON	0XL5A0000000000008902R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:08	BST	492	633.50	GBp	TRQX	0XL5700000000000008903EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:18	BST	740	633.50	GBp	TRQX	0XL5700000000000008903EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:39	BST	168	633.40	GBp	TRQX	0XL5700000000000008903GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:39	BST	2678	633.40	GBp	CHIX	0XL540000000000089031R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:39	BST	626	633.40	GBp	BATE	0XL5A0000000000008902SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:39	BST	1673	633.40	GBp	XLON	0XL5A0000000000008902SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:39	BST	1966	633.30	GBp	XLON	0XL5A0000000000008902SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:08:40	BST	1213	633.20	GBp	CHIX	0XL540000000000089031V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:09:05	BST	671	633.30	GBp	XLON	0XL5A0000000000008902T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:09:30	BST	248	633.40	GBp	TRQX	0XL5700000000000008903JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:10:02	BST	465	633.50	GBp	XLON	0XL5A0000000000008902VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:10:02	BST	1468	633.50	GBp	XLON	0XL5A0000000000008902VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:10:17	BST	416	633.50	GBp	XLON	0XL5A0000000000000890305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:10:17	BST	56	633.50	GBp	XLON	0XL5A0000000000000890306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:08	BST	12	633.70	GBp	XLON	0XL5A0000000000000890326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:12	BST	220	633.60	GBp	BATE	0XL5A0000000000000890328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:12	BST	881	633.50	GBp	CHIX	0XL540000000000089037E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:13	BST	1077	633.60	GBp	XLON	0XL5A0000000000000890329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:18	BST	421	633.60	GBp	XLON	0XL5A0000000000008932E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:18	BST	464	633.60	GBp	XLON	0XL5A0000000000008932F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:18	BST	465	633.60	GBp	XLON	0XL5A0000000000008932G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:23	BST	2246	633.60	GBp	XLON	0XL5A0000000000008932M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:11:23	BST	224	633.60	GBp	XLON	0XL5A0000000000008932N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:12:05	BST	275	634.00	GBp	BATE	0XL5A0000000000008933U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:12:05	BST	906	634.00	GBp	XLON	0XL5A0000000000008933V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:12:05	BST	1778	633.90	GBp	CHIX	0XL5400000000000890390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:12:05	BST	1736	633.90	GBp	XLON	0XL5A0000000000008934O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:12:30	BST	767	634.10	GBp	XLON	0XL5A0000000000008934N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:12:30	BST	899	634.10	GBp	XLON	0XL5A0000000000008934O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:12:39	BST	1118	634.10	GBp	XLON	0XL5A0000000000000890352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:13:04	BST	912	634.10	GBp	XLON	0XL5A0000000000008935R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:13:04	BST	259	634.10	GBp	XLON	0XL5A0000000000008935S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:13:22	BST	423	634.00	GBp	TRQX	0XL5700000000000008903R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:13:22	BST	443	634.00	GBp	XLON	0XL5A0000000000008936G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:13:58	BST	1225	634.10	GBp	XLON	0XL5A0000000000000890389

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:13:58	BST	535	634.10	GBp	XLON	0XL5A0000000000089038A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	1129	633.80	GBp	TRQX	0XL5700000000008903TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	3346	633.80	GBp	BATE	0XL5A0000000000890394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	581	633.70	GBp	CHIX	0XL5400000000008903DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	1564	633.70	GBp	CHIX	0XL5400000000008903E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	985	633.80	GBp	XLON	0XL5A0000000000890395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	1467	633.70	GBp	XLON	0XL5A0000000000890396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	1021	633.70	GBp	XLON	0XL5A0000000000890397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	639	633.70	GBp	XLON	0XL5A0000000000890398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:32	BST	388	633.70	GBp	XLON	0XL5A0000000000890399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:33	BST	2628	633.50	GBp	TRQX	0XL5700000000008903TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:33	BST	936	633.50	GBp	BATE	0XL5A0000000000089039D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:33	BST	2350	633.50	GBp	BATE	0XL5A0000000000089039C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:33	BST	1093	633.50	GBp	CHIX	0XL5400000000008903E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:34	BST	1607	633.40	GBp	CHIX	0XL5400000000008903E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:35	BST	709	633.40	GBp	TRQX	0XL5700000000008903U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:35	BST	1273	633.40	GBp	BATE	0XL5A0000000000089039G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:35	BST	293	633.40	GBp	BATE	0XL5A0000000000089039H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:35	BST	526	633.40	GBp	CHIX	0XL5400000000008903E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:35	BST	2388	633.40	GBp	BATE	0XL5A0000000000089039I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:35	BST	622	633.40	GBp	XLON	0XL5A0000000000089039J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:14:36	BST	172	633.30	GBp	CHIX	0XL5400000000008903E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:15:23	BST	436	633.30	GBp	XLON	0XL5A0000000000008903AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:15:23	BST	213	633.30	GBp	XLON	0XL5A0000000000008903AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:15:44	BST	1262	633.20	GBp	XLON	0XL5A0000000000008903BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:00	BST	603	633.20	GBp	TRQX	0XL5700000000000890416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:00	BST	281	633.20	GBp	XLON	0XL5A0000000000008903C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:02	BST	1770	633.10	GBp	CHIX	0XL5400000000008903HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:02	BST	1923	633.10	GBp	XLON	0XL5A0000000000008903C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:02	BST	741	633.00	GBp	BATE	0XL5A0000000000008903C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:04	BST	159	632.90	GBp	TRQX	0XL570000000000089041C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:04	BST	236	632.90	GBp	TRQX	0XL570000000000089041D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:16:04	BST	159	632.90	GBp	TRQX	0XL570000000000089041E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:17:11	BST	943	632.90	GBp	XLON	0XL5A0000000000008903EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:17:28	BST	1675	632.90	GBp	XLON	0XL5A0000000000008903FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:17:28	BST	457	632.90	GBp	XLON	0XL5A0000000000008903FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:17:29	BST	374	632.90	GBp	XLON	0XL5A0000000000008903FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:18:30	BST	1749	632.80	GBp	CHIX	0XL5400000000008903N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:18:30	BST	371	632.80	GBp	TRQX	0XL5700000000000890474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:18:30	BST	598	632.80	GBp	BATE	0XL5A0000000000008903HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:18:30	BST	3978	632.80	GBp	XLON	0XL5A0000000000008903HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:18:30	BST	1867	632.80	GBp	XLON	0XL5A0000000000008903HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:19:27	BST	421	633.00	GBp	TRQX	0XL570000000000089049K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:19:49	BST	658	633.00	GBp	XLON	0XL5A0000000000008903KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:19:49	BST	637	633.00	GBp	XLON	0XL5A0000000000008903KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:19:56	BST	254	632.90	GBp	TRQX	0XL570000000000008904B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:19:56	BST	516	632.90	GBp	BATE	0XL5A0000000000008903L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:20:32	BST	5843	633.50	GBp	XLON	0XL5A0000000000008903MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:20:32	BST	641	633.50	GBp	XLON	0XL5A0000000000008903MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:20:45	BST	449	633.90	GBp	XLON	0XL5A0000000000008903MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:21:02	BST	357	633.80	GBp	TRQX	0XL5700000000008904DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:21:02	BST	390	633.80	GBp	XLON	0XL5A0000000000008903NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:21:02	BST	3455	633.80	GBp	CHIX	0XL5400000000008903SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:21:02	BST	1753	633.80	GBp	BATE	0XL5A0000000000008903NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:21:38	BST	483	633.70	GBp	XLON	0XL5A0000000000008903Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:21:38	BST	431	633.70	GBp	XLON	0XL5A0000000000008903Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:07	BST	6414	634.30	GBp	XLON	0XL5A0000000000008903SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:07	BST	517	634.30	GBp	XLON	0XL5A0000000000008903T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:09	BST	245	634.20	GBp	BATE	0XL5A0000000000008903TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:09	BST	409	634.20	GBp	CHIX	0XL540000000000089041E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:09	BST	353	634.20	GBp	TRQX	0XL570000000000008904HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:09	BST	565	634.10	GBp	XLON	0XL5A0000000000008903TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	447	634.00	GBp	XLON	0XL5A0000000000008903U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	2419	634.00	GBp	CHIX	0XL540000000000089041U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	1316	634.00	GBp	BATE	0XL5A0000000000008903U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	540	633.90	GBp	CHIX	0XL540000000000089041V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	234	633.90	GBp	BATE	0XL5A0000000000008903U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	1	633.90	GBp	XLON	0XL5A0000000000008903U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	32	633.90	GBp	XLON	0XL5A0000000000008903U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	467	633.90	GBp	XLON	0XL5A0000000000008903U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:29	BST	433	633.80	GBp	TRQX	0XL570000000000008904IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:30	BST	29	633.80	GBp	TRQX	0XL570000000000008904IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:38	BST	4861	633.70	GBp	CHIX	0XL5400000000000890426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:38	BST	134	633.70	GBp	TRQX	0XL570000000000008904J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:38	BST	2178	633.70	GBp	BATE	0XL5A0000000000008903UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:38	BST	358	633.70	GBp	TRQX	0XL570000000000008904J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:38	BST	359	633.70	GBp	BATE	0XL5A0000000000008903UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:38	BST	120	633.60	GBp	XLON	0XL5A0000000000008903UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:40	BST	240	633.60	GBp	TRQX	0XL570000000000008904J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:40	BST	60	633.60	GBp	XLON	0XL5A0000000000008903UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:40	BST	693	633.60	GBp	XLON	0XL5A0000000000008903US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:44	BST	98	633.50	GBp	TRQX	0XL570000000000008904JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:44	BST	41	633.50	GBp	TRQX	0XL570000000000008904JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:45	BST	202	633.40	GBp	BATE	0XL5A0000000000008903V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:45	BST	42	633.40	GBp	BATE	0XL5A0000000000008903V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:23:45	BST	455	633.40	GBp	CHIX	0XL540000000000089042A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:24:13	BST	504	633.50	GBp	XLON	0XL5A0000000000089040F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:24:13	BST	507	633.50	GBp	TRQX	0XL570000000000008904KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:24:13	BST	375	633.50	GBp	XLON	0XL5A0000000000089040G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:24:39	BST	168	633.60	GBp	XLON	0XL5A0000000000890425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:24:39	BST	268	633.60	GBp	TRQX	0XL570000000000008904M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:24:39	BST	529	633.60	GBp	XLON	0XL5A0000000000890426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:03	BST	121	633.50	GBp	BATE	0XL5A0000000000890434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:03	BST	121	633.50	GBp	CHIX	0XL540000000000089045K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:03	BST	1927	633.50	GBp	XLON	0XL5A0000000000890435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:45	BST	279	633.30	GBp	BATE	0XL5A0000000000089044K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:45	BST	573	633.30	GBp	CHIX	0XL5400000000000890476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:54	BST	1430	633.30	GBp	XLON	0XL5A0000000000089044T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:57	BST	166	633.20	GBp	BATE	0XL5A0000000000890451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:25:57	BST	655	633.20	GBp	CHIX	0XL540000000000089047E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:26:02	BST	413	633.20	GBp	TRQX	0XL570000000000008904OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:26:02	BST	2032	633.20	GBp	XLON	0XL5A0000000000890458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:26:02	BST	621	633.20	GBp	XLON	0XL5A0000000000890459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:26:10	BST	56	633.10	GBp	TRQX	0XL570000000000008904OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:26:10	BST	142	633.10	GBp	TRQX	0XL570000000000008904OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:27:34	BST	473	633.40	GBp	XLON	0XL5A0000000000890490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:27:34	BST	650	633.50	GBp	XLON	0XL5A0000000000890491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:27:34	BST	522	633.50	GBp	XLON	0XL5A0000000000890492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:27:34	BST	808	633.50	GBp	XLON	0XL5A0000000000890493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:27:34	BST	951	633.50	GBp	XLON	0XL5A0000000000890494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:27:53	BST	233	633.40	GBp	TRQX	0XL570000000000008904T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:14	BST	310	633.30	GBp	TRQX	0XL570000000000008904TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:14	BST	1371	633.30	GBp	XLON	0XL5A0000000000008904AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:20	BST	641	633.20	GBp	BATE	0XL5A0000000000008904AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:20	BST	95	633.20	GBp	XLON	0XL5A0000000000008904AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:20	BST	1404	633.20	GBp	XLON	0XL5A0000000000008904AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:22	BST	566	633.10	GBp	CHIX	0XL5400000000008904C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:22	BST	1528	633.10	GBp	XLON	0XL5A0000000000008904AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:22	BST	473	633.10	GBp	TRQX	0XL570000000000008904TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:22	BST	320	633.10	GBp	XLON	0XL5A0000000000008904AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:22	BST	100	633.10	GBp	CHIX	0XL5400000000008904C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:36	BST	360	633.10	GBp	CHIX	0XL5400000000008904CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:50	BST	943	633.00	GBp	XLON	0XL5A0000000000008904C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:51	BST	554	633.00	GBp	CHIX	0XL5400000000008904D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:51	BST	459	633.00	GBp	BATE	0XL5A0000000000008904C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:28:51	BST	165	633.00	GBp	TRQX	0XL570000000000008904UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	868	632.90	GBp	CHIX	0XL5400000000008904DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	1088	632.90	GBp	BATE	0XL5A0000000000008904CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	1201	632.90	GBp	XLON	0XL5A0000000000008904CE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	573	632.80	GBp	CHIX	0XL540000000000008904DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	398	632.80	GBp	XLON	0XL5A000000000008904CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	4	632.80	GBp	TRQX	0XL570000000000008904V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	433	632.80	GBp	CHIX	0XL540000000000008904DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:02	BST	93	632.80	GBp	TRQX	0XL570000000000008904V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:04	BST	364	632.80	GBp	TRQX	0XL570000000000008904V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:04	BST	78	632.80	GBp	CHIX	0XL540000000000008904DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:04	BST	107	632.80	GBp	XLON	0XL5A000000000008904CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:10	BST	1258	632.70	GBp	CHIX	0XL540000000000008904DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:10	BST	625	632.70	GBp	XLON	0XL5A000000000008904CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:10	BST	622	632.60	GBp	BATE	0XL5A000000000008904CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:14	BST	525	632.60	GBp	XLON	0XL5A000000000008904D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:45	BST	1590	632.40	GBp	CHIX	0XL540000000000008904ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:29:58	BST	819	632.40	GBp	XLON	0XL5A000000000008904EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:30:22	BST	831	632.70	GBp	XLON	0XL5A000000000008904FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:27	BST	3078	633.10	GBp	XLON	0XL5A000000000008904HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:29	BST	413	632.90	GBp	CHIX	0XL540000000000008904HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:29	BST	596	633.00	GBp	TRQX	0XL570000000000089053M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:29	BST	1466	633.00	GBp	XLON	0XL5A000000000008904I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:34	BST	769	633.00	GBp	XLON	0XL5A000000000008904I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:36	BST	370	632.90	GBp	XLON	0XL5A000000000008904IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:36	BST	420	632.90	GBp	TRQX	0XL570000000000089053V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:36	BST	234	632.90	GBp	XLON	0XL5A000000000008904IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:31:39	BST	219	632.80	GBp	BATE	0XL5A000000000008904ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:44	BST	421	633.10	GBp	TRQX	0XL570000000000089056P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:47	BST	235	633.00	GBp	TRQX	0XL570000000000089056S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:47	BST	654	633.00	GBp	CHIX	0XL540000000000008904KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:47	BST	1350	633.00	GBp	XLON	0XL5A000000000008904KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:32:47	BST	34	633.00	GBp	TRQX	0XL570000000000089056T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:18	BST	613	633.00	GBp	XLON	0XL5A000000000008904N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:20	BST	494	632.90	GBp	BATE	0XL5A000000000008904N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:20	BST	287	632.90	GBp	TRQX	0XL570000000000089059S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:20	BST	2814	632.90	GBp	XLON	0XL5A000000000008904N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:20	BST	850	632.90	GBp	XLON	0XL5A000000000008904N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:20	BST	523	632.90	GBp	XLON	0XL5A000000000008904N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:34	BST	900	633.00	GBp	XLON	0XL5A000000000008904NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:34	BST	1385	633.00	GBp	XLON	0XL5A000000000008904NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:35	BST	1751	632.90	GBp	XLON	0XL5A000000000008904NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:38	BST	1063	632.80	GBp	XLON	0XL5A000000000008904NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:38	BST	1518	632.80	GBp	CHIX	0XL540000000000008904O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:38	BST	235	632.80	GBp	TRQX	0XL570000000000089059T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:49	BST	282	632.80	GBp	XLON	0XL5A000000000008904O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:53	BST	101	632.80	GBp	XLON	0XL5A000000000008904O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:34:55	BST	55	632.80	GBp	XLON	0XL5A000000000008904O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:08	BST	846	632.70	GBp	CHIX	0XL540000000000008904PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:08	BST	203	632.70	GBp	CHIX	0XL540000000000008904PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:08	BST	925	632.70	GBp	BATE	0XL5A000000000008904OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:08	BST	635	632.70	GBp	XLON	0XL5A000000000008904OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:16	BST	427	632.60	GBp	TRQX	0XL570000000000008905AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:16	BST	614	632.60	GBp	BATE	0XL5A000000000008904PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:16	BST	541	632.60	GBp	XLON	0XL5A000000000008904PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:17	BST	296	632.60	GBp	CHIX	0XL540000000000008904PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:17	BST	231	632.60	GBp	TRQX	0XL570000000000008905AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:35:17	BST	133	632.60	GBp	BATE	0XL5A000000000008904PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:36:02	BST	1371	632.70	GBp	XLON	0XL5A000000000008904SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:36:02	BST	366	632.70	GBp	TRQX	0XL570000000000008905D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:36:31	BST	907	632.60	GBp	XLON	0XL5A000000000008904T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:36:31	BST	451	632.60	GBp	TRQX	0XL570000000000008905DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:36:31	BST	688	632.50	GBp	XLON	0XL5A000000000008904T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:36:31	BST	1532	632.50	GBp	CHIX	0XL540000000000008904TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:28	BST	886	632.50	GBp	XLON	0XL5A000000000008904VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:38	BST	1481	632.50	GBp	XLON	0XL5A000000000008950F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:38	BST	800	632.50	GBp	XLON	0XL5A000000000008950G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:39	BST	795	632.40	GBp	CHIX	0XL540000000000890522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:39	BST	141	632.40	GBp	BATE	0XL5A000000000008950I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:39	BST	189	632.40	GBp	TRQX	0XL570000000000008905HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:39	BST	480	632.40	GBp	CHIX	0XL540000000000890523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:39	BST	806	632.40	GBp	BATE	0XL5A000000000008950J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:38:39	BST	1870	632.40	GBp	XLON	0XL5A000000000008950K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:24	BST	568	632.40	GBp	XLON	0XL5A000000000008952D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:30	BST	80	632.40	GBp	CHIX	0XL540000000000008953G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:30	BST	254	632.40	GBp	TRQX	0XL570000000000008905JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:30	BST	17	632.40	GBp	CHIX	0XL540000000000008953H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:30	BST	5951	632.40	GBp	XLON	0XL5A000000000008952H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:35	BST	888	632.30	GBp	BATE	0XL5A000000000008952L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:39:35	BST	780	632.30	GBp	XLON	0XL5A000000000008952M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:03	BST	285	632.20	GBp	XLON	0XL5A000000000008953I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:40:53	BST	1693	632.40	GBp	XLON	0XL5A000000000008955D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:02	BST	971	632.30	GBp	XLON	0XL5A000000000008955P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:42	BST	2322	632.20	GBp	CHIX	0XL540000000000008958K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:42	BST	368	632.20	GBp	TRQX	0XL570000000000008905OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:42	BST	1619	632.20	GBp	XLON	0XL5A000000000008957B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:41:42	BST	224	632.20	GBp	XLON	0XL5A000000000008957C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:12	BST	926	632.30	GBp	XLON	0XL5A000000000008958C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:47	BST	757	632.30	GBp	XLON	0XL5A000000000008959M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:47	BST	650	632.30	GBp	XLON	0XL5A000000000008959N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:42:47	BST	523	632.30	GBp	XLON	0XL5A000000000008959O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:08	BST	493	632.30	GBp	XLON	0XL5A000000000008905AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:11	BST	641	632.30	GBp	XLON	0XL5A000000000008905AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:28	BST	787	632.30	GBp	XLON	0XL5A000000000008905BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:43:41	BST	498	632.30	GBp	XLON	0XL5A000000000008905C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:10	BST	1093	632.30	GBp	XLON	0XL5A000000000008905CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:38	BST	990	632.30	GBp	XLON	0XL5A000000000008905DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:41	BST	1077	632.30	GBp	XLON	0XL5A000000000008905DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:41	BST	599	632.30	GBp	XLON	0XL5A000000000008905DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:46	BST	1857	632.10	GBp	CHIX	0XL540000000000008905EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:46	BST	915	632.20	GBp	TRQX	0XL570000000000008905V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:46	BST	2814	632.20	GBp	XLON	0XL5A000000000008905DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:46	BST	2333	632.00	GBp	BATE	0XL5A000000000008905DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:46	BST	444	632.10	GBp	TRQX	0XL570000000000008905V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:46	BST	1173	632.10	GBp	CHIX	0XL540000000000008905EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:47	BST	489	632.00	GBp	XLON	0XL5A000000000008905DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:49	BST	1077	631.90	GBp	CHIX	0XL540000000000008905EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:51	BST	1212	631.90	GBp	CHIX	0XL540000000000008905EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:56	BST	1313	631.90	GBp	CHIX	0XL540000000000008905EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:44:56	BST	100	631.90	GBp	CHIX	0XL540000000000008905EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:04	BST	801	631.90	GBp	CHIX	0XL540000000000008905F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:10	BST	482	631.90	GBp	XLON	0XL5A000000000008905EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:12	BST	1218	631.90	GBp	BATE	0XL5A000000000008905EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:13	BST	288	631.90	GBp	BATE	0XL5A000000000008905EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:13	BST	447	631.90	GBp	TRQX	0XL570000000000008905VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:29	BST	858	631.90	GBp	TRQX	0XL570000000000089060K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:45:29	BST	1699	631.90	GBp	XLON	0XL5A000000000008905F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:21	BST	474	632.10	GBp	XLON	0XL5A000000000008905GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:37	BST	691	632.10	GBp	XLON	0XL5A000000000008905H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:46:41	BST	733	632.10	GBp	XLON	0XL5A000000000008905HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:03	BST	1161	632.40	GBp	XLON	0XL5A000000000008905JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:05	BST	630	632.40	GBp	XLON	0XL5A000000000008905JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:46	BST	798	632.80	GBp	TRQX	0XL570000000000890676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	724	632.70	GBp	TRQX	0XL570000000000089067F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	364	632.70	GBp	XLON	0XL5A000000000008905M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	3000	632.70	GBp	XLON	0XL5A000000000008905M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	2959	632.70	GBp	XLON	0XL5A000000000008905M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	3000	632.70	GBp	XLON	0XL5A000000000008905M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	700	632.70	GBp	XLON	0XL5A000000000008905M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	599	632.70	GBp	XLON	0XL5A000000000008905M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:48:55	BST	1002	632.70	GBp	XLON	0XL5A000000000008905M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:49:05	BST	2708	632.60	GBp	CHIX	0XL540000000000008905MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:49:08	BST	699	632.50	GBp	TRQX	0XL570000000000890689

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:49:08	BST	2114	632.50	GBp	BATE	0XL5A000000000008905MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:36	BST	2968	632.40	GBp	CHIX	0XL5400000000008905QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:36	BST	424	632.40	GBp	XLON	0XL5A000000000008905QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:36	BST	414	632.40	GBp	CHIX	0XL5400000000008905QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:42	BST	753	632.40	GBp	TRQX	0XL5700000000008906C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:42	BST	401	632.40	GBp	TRQX	0XL5700000000008906C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:44	BST	618	632.40	GBp	XLON	0XL5A000000000008905QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:44	BST	747	632.40	GBp	XLON	0XL5A000000000008905QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:50:44	BST	637	632.40	GBp	XLON	0XL5A000000000008905QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:51:02	BST	2032	632.30	GBp	XLON	0XL5A000000000008905R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:42	BST	609	632.40	GBp	XLON	0XL5A000000000008905UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:42	BST	599	632.40	GBp	XLON	0XL5A000000000008905UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:49	BST	528	632.40	GBp	XLON	0XL5A000000000008905V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:52:56	BST	548	632.40	GBp	XLON	0XL5A000000000008905V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:07	BST	452	632.40	GBp	XLON	0XL5A000000000008905VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:15	BST	545	632.40	GBp	XLON	0XL5A000000000008905VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:30	BST	1081	632.50	GBp	XLON	0XL5A000000000089060T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:30	BST	599	632.50	GBp	XLON	0XL5A000000000089060U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:30	BST	1653	632.50	GBp	XLON	0XL5A000000000089060V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:30	BST	609	632.50	GBp	XLON	0XL5A000000000089060I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:41	BST	1596	632.30	GBp	BATE	0XL5A000000000089061K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:53:41	BST	2814	632.30	GBp	XLON	0XL5A000000000089061L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:54:17	BST	2376	632.40	GBp	TRQX	0XL5700000000008906LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:54:26	BST	1794	632.30	GBp	XLON	0XL5A000000000089063B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:55:41	BST	1996	632.40	GBp	XLON	0XL5A000000000089657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:55:41	BST	1823	632.40	GBp	TRQX	0XL5700000000008906OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:56:51	BST	3335	632.20	GBp	BATE	0XL5A000000000089067V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:56:51	BST	3489	632.20	GBp	TRQX	0XL5700000000008906RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:56:51	BST	23	632.20	GBp	BATE	0XL5A000000000089068O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:56:51	BST	1802	632.20	GBp	CHIX	0XL5400000000008906 7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:56:51	BST	4820	632.20	GBp	XLON	0XL5A000000000089068I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:57:55	BST	609	632.20	GBp	XLON	0XL5A000000000089069K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:57:55	BST	599	632.20	GBp	XLON	0XL5A000000000089069L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:21	BST	2152	632.10	GBp	CHIX	0XL5400000000008906AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:21	BST	3300	632.10	GBp	CHIX	0XL5400000000008906AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:21	BST	5527	632.10	GBp	XLON	0XL5A000000000008906AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:21	BST	609	632.10	GBp	XLON	0XL5A000000000008906AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:21	BST	33	632.10	GBp	XLON	0XL5A000000000008906AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:43	BST	1880	632.00	GBp	XLON	0XL5A000000000008906B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:43	BST	792	632.00	GBp	TRQX	0XL5700000000008906UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:44	BST	267	631.90	GBp	TRQX	0XL5700000000008906UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:44	BST	1252	631.90	GBp	BATE	0XL5A000000000008906B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:58:44	BST	342	631.90	GBp	BATE	0XL5A000000000008906B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:03	BST	265	632.00	GBp	XLON	0XL5A000000000008906CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:04	BST	442	632.00	GBp	XLON	0XL5A000000000008906CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:05	BST	272	632.00	GBp	XLON	0XL5A000000000008906CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:11	BST	655	632.00	GBp	XLON	0XL5A000000000008906CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:28	BST	6506	631.80	GBp	CHIX	0XL5400000000008906CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:28	BST	776	631.80	GBp	TRQX	0XL5700000000008907 04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:28	BST	776	631.80	GBp	XLON	0XL5A000000000008906DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	09:59:43	BST	906	631.70	GBp	XLON	0XL5A000000000008906E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:00	BST	599	631.80	GBp	XLON	0XL5A000000000008906FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:00	BST	514	631.80	GBp	XLON	0XL5A000000000008906FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:08	BST	808	631.80	GBp	XLON	0XL5A000000000008906GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:00:08	BST	62	631.80	GBp	XLON	0XL5A000000000008906GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:29	BST	425	633.00	GBp	XLON	0XL5A000000000008906M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:29	BST	763	633.00	GBp	XLON	0XL5A000000000008906M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:29	BST	750	633.00	GBp	XLON	0XL5A000000000008906M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:29	BST	1069	633.00	GBp	XLON	0XL5A000000000008906M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:29	BST	1455	633.00	GBp	XLON	0XL5A000000000008906M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:29	BST	1340	633.00	GBp	XLON	0XL5A000000000008906MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:02:29	BST	796	633.00	GBp	XLON	0XL5A000000000008906MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:03:56	BST	503	633.00	GBp	XLON	0XL5A000000000008906Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:03:56	BST	763	633.00	GBp	XLON	0XL5A000000000008906Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:03:56	BST	750	633.00	GBp	XLON	0XL5A000000000008906Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:01	BST	130	632.90	GBp	CHIX	0XL5400000000008906NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:01	BST	2814	632.90	GBp	XLON	0XL5A000000000008906QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:05	BST	477	632.80	GBp	XLON	0XL5A000000000008906QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:15	BST	3594	632.70	GBp	CHIX	0XL5400000000008906OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:15	BST	3114	632.70	GBp	XLON	0XL5A000000000008906QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:20	BST	2229	632.60	GBp	BATE	0XL5A000000000008906RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:20	BST	1535	632.60	GBp	CHIX	0XL5400000000008906OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:20	BST	1115	632.60	GBp	TRQX	0XL5700000000008907CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:04:32	BST	886	632.50	GBp	XLON	0XL5A000000000008906RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:05:28	BST	1649	632.50	GBp	XLON	0XL5A000000000008906TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:14	BST	1702	632.50	GBp	XLON	0XL5A000000000008906VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:35	BST	740	632.40	GBp	XLON	0XL5A000000000089070 6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:35	BST	6773	632.40	GBp	CHIX	0XL5400000000008906T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:35	BST	1244	632.40	GBp	TRQX	0XL5700000000008907HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:35	BST	2498	632.40	GBp	BATE	0XL5A000000000089070 7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:35	BST	1633	632.40	GBp	XLON	0XL5A000000000089070 8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:49	BST	633	632.30	GBp	XLON	0XL5A000000000089070O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:06:50	BST	362	632.30	GBp	XLON	0XL5A000000000089070R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:08:01	BST	1422	632.60	GBp	XLON	0XL5A000000000089073 8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:08:01	BST	531	632.60	GBp	CHIX	0XL5400000000008906VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:08:36	BST	650	632.50	GBp	XLON	0XL5A000000000089074F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:09:04	BST	1577	632.40	GBp	CHIX	0XL5400000000008907 1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:09:04	BST	7195	632.40	GBp	XLON	0XL5A000000000089075Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:09:04	BST	307	632.40	GBp	CHIX	0XL5400000000008907 1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:09:26	BST	605	632.40	GBp	XLON	0XL5A000000000089076R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:10:01	BST	1635	632.30	GBp	BATE	0XL5A000000000089078A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:10:01	BST	858	632.30	GBp	TRQX	0XL5700000000008907O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:10:01	BST	465	632.20	GBp	TRQX	0XL5700000000008907O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:10:01	BST	2085	632.20	GBp	XLON	0XL5A000000000089078B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:10:01	BST	1988	632.20	GBp	CHIX	0XL5400000000008907 44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:11:02	BST	1001	632.30	GBp	XLON	0XL5A000000000008907B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:11:22	BST	1007	632.30	GBp	XLON	0XL5A000000000008907BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:11:22	BST	290	632.30	GBp	XLON	0XL5A000000000008907BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:11:55	BST	1067	632.40	GBp	XLON	0XL5A000000000008907CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:12:00	BST	1061	632.40	GBp	XLON	0XL5A000000000008907DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:12:44	BST	2839	632.70	GBp	XLON	0XL5A000000000008907FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:12:44	BST	3080	632.70	GBp	XLON	0XL5A000000000008907FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:12:48	BST	711	632.90	GBp	BATE	0XL5A000000000008907G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:12:48	BST	2458	632.90	GBp	CHIX	0XL5400000000008907B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:06	BST	548	632.90	GBp	XLON	0XL5A000000000008907HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:25	BST	1056	632.80	GBp	XLON	0XL5A000000000008907I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:28	BST	2934	632.70	GBp	BATE	0XL5A000000000008907IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:28	BST	2834	632.70	GBp	CHIX	0XL5400000000008907CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:28	BST	540	632.60	GBp	TRQX	0XL5700000000008908 05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:28	BST	767	632.70	GBp	XLON	0XL5A000000000008907ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:28	BST	226	632.60	GBp	BATE	0XL5A000000000008907IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:13:28	BST	741	632.70	GBp	XLON	0XL5A000000000008907IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:15:23	BST	763	633.00	GBp	XLON	0XL5A000000000008907LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:15:23	BST	750	633.00	GBp	XLON	0XL5A000000000008907LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:15:28	BST	2275	632.90	GBp	XLON	0XL5A000000000008907LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:15:28	BST	539	632.90	GBp	XLON	0XL5A000000000008907LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:02	BST	1446	632.80	GBp	TRQX	0XL5700000000008908 4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:06	BST	6	632.70	GBp	XLON	0XL5A000000000008907ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:06	BST	1440	632.70	GBp	XLON	0XL5A000000000008907MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:16:06	BST	1077	632.70	GBp	XLON	0XL5A000000000008907MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:17:01	BST	1058	632.80	GBp	XLON	0XL5A000000000008907P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:17:01	BST	763	632.80	GBp	XLON	0XL5A000000000008907P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:17:01	BST	1379	632.80	GBp	XLON	0XL5A000000000008907P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:17:44	BST	725	632.80	GBp	XLON	0XL5A000000000008907QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:17:44	BST	763	632.80	GBp	XLON	0XL5A000000000008907QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:17:44	BST	1037	632.80	GBp	XLON	0XL5A000000000008907QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:25	BST	763	632.80	GBp	XLON	0XL5A000000000008907RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:25	BST	518	632.80	GBp	XLON	0XL5A000000000008907RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:25	BST	750	632.80	GBp	XLON	0XL5A000000000008907RQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:25	BST	398	632.80	GBp	XLON	0XL5A0000000000008907RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:44	BST	1160	632.60	GBp	CHIX	0XL5400000000000008907ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:44	BST	2051	632.60	GBp	TRQX	0XL5700000000000089089O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:44	BST	2814	632.60	GBp	XLON	0XL5A0000000000008907SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:47	BST	1336	632.40	GBp	TRQX	0XL5700000000000089089R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:47	BST	2218	632.40	GBp	BATE	0XL5A0000000000008907SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:47	BST	3563	632.40	GBp	BATE	0XL5A0000000000008907SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:47	BST	2437	632.40	GBp	CHIX	0XL5400000000000008907MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:18:47	BST	1567	632.40	GBp	CHIX	0XL5400000000000008907MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:21:05	BST	7097	632.40	GBp	XLON	0XL5A0000000000008908 24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:22:48	BST	890	632.60	GBp	XLON	0XL5A0000000000008904V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:08	BST	800	632.60	GBp	XLON	0XL5A0000000000008905O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:15	BST	1480	632.60	GBp	XLON	0XL5A0000000000008908 61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:15	BST	763	632.60	GBp	XLON	0XL5A0000000000008908 62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:15	BST	750	632.60	GBp	XLON	0XL5A0000000000008908 63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:15	BST	750	632.60	GBp	XLON	0XL5A0000000000008908 64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:31	BST	2814	632.50	GBp	XLON	0XL5A0000000000008908 6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:40	BST	2094	632.30	GBp	TRQX	0XL5700000000000089 08HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:23:40	BST	2258	632.30	GBp	CHIX	0XL5400000000000008907VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:25:54	BST	2240	632.40	GBp	XLON	0XL5A0000000000008908AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:25:54	BST	3476	632.40	GBp	XLON	0XL5A0000000000008908AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:25:54	BST	800	632.40	GBp	XLON	0XL5A0000000000008908AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:25:54	BST	1040	632.40	GBp	XLON	0XL5A0000000000008908AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:26:02	BST	519	632.50	GBp	XLON	0XL5A0000000000008908AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:26:02	BST	538	632.50	GBp	XLON	0XL5A0000000000008908AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:26:42	BST	476	632.60	GBp	XLON	0XL5A0000000000008908BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:26:50	BST	468	632.60	GBp	XLON	0XL5A0000000000008908C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:26:57	BST	496	632.60	GBp	XLON	0XL5A0000000000008908C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:27:06	BST	513	632.60	GBp	XLON	0XL5A0000000000008908CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:27:06	BST	750	632.60	GBp	XLON	0XL5A0000000000008908CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:27:06	BST	763	632.60	GBp	XLON	0XL5A0000000000008908CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:27:06	BST	437	632.60	GBp	XLON	0XL5A0000000000008908CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:27:28	BST	603	632.50	GBp	XLON	0XL5A0000000000008908D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:28:04	BST	1944	632.40	GBp	XLON	0XL5A0000000000008908E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:28:04	BST	311	632.40	GBp	TRQX	0XL5700000000000089 08P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:28:04	BST	135	632.40	GBp	BATE	0XL5A0000000000008908E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:28:04	BST	68	632.40	GBp	TRQX	0XL5700000000000089 08P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:28:04	BST	6	632.40	GBp	XLON	0XL5A0000000000008908EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:28:04	BST	874	632.40	GBp	XLON	0XL5A0000000000008908EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:28:51	BST	1002	632.40	GBp	XLON	0XL5A0000000000008908FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:29:11	BST	898	632.40	GBp	BATE	0XL5A0000000000008908FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:29:11	BST	873	632.40	GBp	BATE	0XL5A0000000000008908G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:29:12	BST	750	632.40	GBp	XLON	0XL5A0000000000008908G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:29:12	BST	339	632.40	GBp	XLON	0XL5A0000000000008908G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:29:21	BST	257	632.40	GBp	XLON	0XL5A0000000000008908GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:29:21	BST	763	632.40	GBp	XLON	0XL5A0000000000008908GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:01	BST	1077	632.40	GBp	XLON	0XL5A0000000000008908HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:05	BST	1702	632.20	GBp	TRQX	0XL5700000000000089 08SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:05	BST	5193	632.20	GBp	CHIX	0XL5400000000000008908BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:05	BST	2814	632.30	GBp	XLON	0XL5A0000000000008908HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:05	BST	41	632.20	GBp	BATE	0XL5A0000000000008908HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:05	BST	2340	632.20	GBp	BATE	0XL5A0000000000008908I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:45	BST	750	632.30	GBp	XLON	0XL5A0000000000008908J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:45	BST	923	632.30	GBp	XLON	0XL5A0000000000008908JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:45	BST	255	632.30	GBp	XLON	0XL5A0000000000008908JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:30:45	BST	548	632.30	GBp	XLON	0XL5A0000000000008908JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:03	BST	1298	632.10	GBp	XLON	0XL5A0000000000008908JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:47	BST	137	632.10	GBp	BATE	0XL5A0000000000008908L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:47	BST	527	632.10	GBp	BATE	0XL5A0000000000008908L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:47	BST	1103	632.10	GBp	BATE	0XL5A0000000000008908L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:48	BST	983	632.00	GBp	XLON	0XL5A0000000000008908L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:48	BST	270	632.00	GBp	XLON	0XL5A0000000000008908L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:48	BST	834	632.00	GBp	TRQX	0XL5700000000000089 08VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:49	BST	904	632.00	GBp	CHIX	0XL5400000000000008908EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:49	BST	1333	632.00	GBp	CHIX	0XL5400000000000008908EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:31:52	BST	1381	631.90	GBp	XLON	0XL5A0000000000008908LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	125	631.90	GBp	BATE	0XL5A0000000000008908ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	599	631.90	GBp	BATE	0XL5A0000000000008908NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	250	631.90	GBp	BATE	0XL5A0000000000008908NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	763	632.00	GBp	XLON	0XL5A0000000000008908NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	750	632.00	GBp	XLON	0XL5A0000000000008908NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	277	631.90	GBp	BATE	0XL5A0000000000008908NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	322	631.90	GBp	BATE	0XL5A0000000000008908NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	763	632.00	GBp	XLON	0XL5A0000000000008908NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	1230	632.00	GBp	XLON	0XL5A0000000000008908NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:03	BST	667	632.00	GBp	XLON	0XL5A0000000000008908NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:45	BST	763	632.00	GBp	XLON	0XL5A0000000000008908O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:45	BST	750	632.00	GBp	XLON	0XL5A0000000000008908OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:45	BST	968	632.00	GBp	XLON	0XL5A0000000000008908OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	43	631.90	GBp	XLON	0XL5A0000000000008908OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	709	631.90	GBp	XLON	0XL5A0000000000008908OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	2062	631.90	GBp	XLON	0XL5A0000000000008908OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	2877	631.90	GBp	TRQX	0XL5700000000000089092A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	199	631.90	GBp	BATE	0XL5A0000000000008908OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	838	631.90	GBp	BATE	0XL5A0000000000008908OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	1963	631.90	GBp	CHIX	0XL5400000000000008908GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:33:48	BST	5946	631.90	GBp	CHIX	0XL5400000000000008908GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:34:02	BST	360	631.80	GBp	BATE	0XL5A0000000000008908P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:34:02	BST	957	631.80	GBp	XLON	0XL5A0000000000008908P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:34:54	BST	862	632.00	GBp	XLON	0XL5A0000000000008908R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:34:54	BST	39	632.00	GBp	XLON	0XL5A0000000000008908R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:35:17	BST	13	631.90	GBp	XLON	0XL5A0000000000008908S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:02	BST	1017	631.90	GBp	XLON	0XL5A0000000000008908TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:07	BST	268	631.90	GBp	TRQX	0XL5700000000000089095U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:07	BST	121	631.90	GBp	TRQX	0XL5700000000000089095V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:07	BST	215	631.90	GBp	TRQX	0XL5700000000000089096O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:07	BST	257	631.90	GBp	CHIX	0XL5400000000000008908M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:07	BST	1287	631.90	GBp	CHIX	0XL5400000000000008908M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:07	BST	850	631.90	GBp	XLON	0XL5A0000000000008908TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:18	BST	24	631.90	GBp	XLON	0XL5A0000000000008908U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:18	BST	638	631.90	GBp	XLON	0XL5A0000000000008908U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:18	BST	750	631.90	GBp	XLON	0XL5A0000000000008908U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:18	BST	763	631.90	GBp	XLON	0XL5A0000000000008908UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:50	BST	689	631.80	GBp	XLON	0XL5A0000000000008908VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:51	BST	224	631.80	GBp	XLON	0XL5A0000000000008908VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:56	BST	117	631.80	GBp	XLON	0XL5A0000000000008908VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:56	BST	931	631.80	GBp	XLON	0XL5A0000000000008908VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:56	BST	267	631.80	GBp	XLON	0XL5A0000000000008908VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:36:56	BST	161	631.80	GBp	XLON	0XL5A0000000000008908VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:37:39	BST	1274	631.70	GBp	XLON	0XL5A0000000000089090N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:37:39	BST	414	631.70	GBp	CHIX	0XL5400000000000008908OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:37:39	BST	100	631.70	GBp	CHIX	0XL5400000000000008908OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:37:39	BST	1339	631.70	GBp	XLON	0XL5A0000000000089090O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:38:20	BST	1057	631.90	GBp	XLON	0XL5A0000000000089091T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:38:58	BST	998	631.80	GBp	XLON	0XL5A0000000000089093 3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:05	BST	446	631.70	GBp	XLON	0XL5A0000000000089093A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:05	BST	763	631.80	GBp	XLON	0XL5A0000000000089093B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:05	BST	750	631.80	GBp	XLON	0XL5A0000000000089093C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:05	BST	1120	631.80	GBp	XLON	0XL5A0000000000089093D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:18	BST	353	631.70	GBp	CHIX	0XL5400000000000008908QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:18	BST	100	631.70	GBp	CHIX	0XL5400000000000008908QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:18	BST	1607	631.70	GBp	CHIX	0XL5400000000000008908QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:18	BST	1116	631.70	GBp	CHIX	0XL5400000000000008908QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:18	BST	1318	631.70	GBp	TRQX	0XL5700000000000089 09BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:39:48	BST	341	631.80	GBp	XLON	0XL5A0000000000089094B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:09	BST	1068	631.90	GBp	XLON	0XL5A0000000000089095N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:09	BST	765	631.90	GBp	XLON	0XL5A0000000000089095O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:09	BST	1003	631.90	GBp	XLON	0XL5A0000000000089095P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:26	BST	294	631.90	GBp	XLON	0XL5A0000000000089096B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:40:47	BST	84	632.00	GBp	XLON	0XL5A00000000000890970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:02	BST	1232	631.90	GBp	XLON	0XL5A00000000000089097J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:11	BST	1149	631.90	GBp	BATE	0XL5A00000000000089097Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:11	BST	2814	631.90	GBp	XLON	0XL5A00000000000089097R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:53	BST	70	631.80	GBp	XLON	0XL5A00000000000089098O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:41:53	BST	906	631.80	GBp	XLON	0XL5A00000000000089098P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:19	BST	256	631.70	GBp	XLON	0XL5A00000000000089099B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:19	BST	1276	631.70	GBp	XLON	0XL5A00000000000089099C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:19	BST	83	631.70	GBp	XLON	0XL5A00000000000089099D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:53	BST	393	631.60	GBp	TRQX	0XL57000000000008909HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:53	BST	1044	631.60	GBp	BATE	0XL5A00000000000008909A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:53	BST	1044	631.60	GBp	CHIX	0XL5400000000000890916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:53	BST	2335	631.60	GBp	CHIX	0XL5400000000000890917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:53	BST	1071	631.60	GBp	XLON	0XL5A00000000000008909A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:53	BST	1637	631.60	GBp	XLON	0XL5A00000000000008909A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:42:53	BST	2064	631.60	GBp	XLON	0XL5A00000000000008909AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:43:36	BST	880	631.70	GBp	XLON	0XL5A00000000000008909BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:44:08	BST	825	631.60	GBp	TRQX	0XL57000000000008909K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:44:08	BST	704	631.60	GBp	XLON	0XL5A00000000000008909CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:44:08	BST	582	631.60	GBp	XLON	0XL5A00000000000008909CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:44:10	BST	343	631.50	GBp	XLON	0XL5A00000000000008909CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:44:11	BST	855	631.50	GBp	BATE	0XL5A00000000000008909CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:44:55	BST	890	631.70	GBp	XLON	0XL5A00000000000008909DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:44:55	BST	255	631.70	GBp	XLON	0XL5A00000000000008909DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:45:06	BST	750	631.70	GBp	XLON	0XL5A00000000000008909E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:45:06	BST	1465	631.70	GBp	XLON	0XL5A00000000000008909E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:45:06	BST	404	631.70	GBp	XLON	0XL5A00000000000008909E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:45:08	BST	1999	631.60	GBp	XLON	0XL5A00000000000008909E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:45:40	BST	538	631.50	GBp	XLON	0XL5A00000000000008909ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:46:02	BST	583	631.50	GBp	XLON	0XL5A00000000000008909FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:00	BST	120	631.50	GBp	BATE	0XL5A00000000000008909GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:17	BST	448	631.60	GBp	XLON	0XL5A00000000000008909HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:17	BST	348	631.60	GBp	XLON	0XL5A00000000000008909HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:29	BST	1231	631.70	GBp	XLON	0XL5A00000000000008909HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:47:32	BST	295	631.70	GBp	XLON	0XL5A00000000000008909HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:50:56	BST	576	632.10	GBp	CHIX	0XL5400000000000008909DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:50:56	BST	762	632.10	GBp	BATE	0XL5A00000000000008909OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:50:56	BST	532	632.10	GBp	TRQX	0XL57000000000008909UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:50:56	BST	187	632.00	GBp	TRQX	0XL57000000000008909UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:50:56	BST	378	632.00	GBp	BATE	0XL5A00000000000008909OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:01	BST	1255	632.00	GBp	XLON	0XL5A00000000000008909OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:02	BST	1895	631.90	GBp	CHIX	0XL5400000000000008909E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:02	BST	634	631.90	GBp	CHIX	0XL5400000000000008909E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:44	BST	489	632.20	GBp	XLON	0XL5A00000000000008909Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:51:45	BST	43	632.20	GBp	XLON	0XL5A00000000000008909QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:31	BST	966	632.10	GBp	BATE	0XL5A00000000000008909RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:31	BST	661	632.10	GBp	BATE	0XL5A00000000000008909RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:31	BST	1072	632.10	GBp	TRQX	0XL57000000000008890A0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:31	BST	445	632.10	GBp	XLON	0XL5A00000000000008909RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:39	BST	1559	632.00	GBp	TRQX	0XL57000000000008890A10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:39	BST	1099	632.00	GBp	TRQX	0XL57000000000008890A11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:52:39	BST	1441	632.00	GBp	XLON	0XL5A00000000000008909RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:53:31	BST	605	632.20	GBp	XLON	0XL5A00000000000008909TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:53:55	BST	1754	632.10	GBp	BATE	0XL5A00000000000008909TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:53:55	BST	4386	632.10	GBp	CHIX	0XL5400000000000008909J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:53:55	BST	513	632.10	GBp	XLON	0XL5A00000000000008909TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:54:11	BST	1042	632.30	GBp	XLON	0XL5A00000000000008909U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:54:12	BST	639	632.30	GBp	XLON	0XL5A00000000000008909U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:54:12	BST	597	632.30	GBp	XLON	0XL5A00000000000008909U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:54:30	BST	3	632.30	GBp	XLON	0XL5A00000000000008909UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:54:33	BST	1040	632.30	GBp	XLON	0XL5A00000000000008909UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:54:33	BST	796	632.30	GBp	XLON	0XL5A00000000000008909US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:55:01	BST	1706	632.20	GBp	XLON	0XL5A00000000000008909VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:55:33	BST	971	632.10	GBp	TRQX	0XL57000000000008890A51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:55:33	BST	1240	632.10	GBp	BATE	0XL5A00000000000008890A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:55:43	BST	796	632.20	GBp	XLON	0XL5A00000000000008890A11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:55:44	BST	1057	632.20	GBp	XLON	0XL5A00000000000008890A14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:55:44	BST	1503	632.20	GBp	XLON	0XL5A00000000000008890A15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:56:34	BST	1371	632.20	GBp	CHIX	0XL5400000000000008909NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:56:35	BST	800	632.20	GBp	XLON	0XL5A00000000000008890A2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:56:35	BST	1683	632.20	GBp	XLON	0XL5A00000000000008890A2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:57:47	BST	47	632.60	GBp	XLON	0XL5A00000000000008890A53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:57:47	BST	894	632.60	GBp	XLON	0XL5A00000000000008890A54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:57:47	BST	1509	632.50	GBp	XLON	0XL5A00000000000008890A55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:57:47	BST	1305	632.50	GBp	XLON	0XL5A00000000000008890A56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:05	BST	1678	632.40	GBp	BATE	0XL5A00000000000008890A5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:05	BST	744	632.40	GBp	TRQX	0XL57000000000008890A95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:05	BST	963	632.40	GBp	CHIX	0XL5400000000000008909QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:11	BST	900	632.40	GBp	XLON	0XL5A00000000000008890A5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:11	BST	894	632.40	GBp	XLON	0XL5A00000000000008890A5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:13	BST	337	632.30	GBp	XLON	0XL5A00000000000008890A5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:13	BST	195	632.30	GBp	XLON	0XL5A00000000000008890A5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:37	BST	2500	632.20	GBp	CHIX	0XL5400000000000008909QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:46	BST	2282	632.20	GBp	XLON	0XL5A00000000000008890A6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:46	BST	3978	632.20	GBp	CHIX	0XL5400000000000008909QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	10:58:46	BST	1824	632.20	GBp	TRQX	0XL57000000000008890A9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:00:53	BST	897	632.10	GBp	BATE	0XL5A00000000000008890AAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:00:53	BST	5631	632.10	GBp	XLON	0XL5A00000000000008890AAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:00:53	BST	172	632.10	GBp	XLON	0XL5A00000000000008890AAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:00:53	BST	1482	632.10	GBp	XLON	0XL5A00000000000008890AAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:03	BST	2032	632.00	GBp	XLON	0XL5A00000000000008890AB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:12	BST	283	632.00	GBp	XLON	0XL5A00000000000008890ABC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:18	BST	938	632.00	GBp	XLON	0XL5A00000000000008890ABE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:18	BST	6237	632.00	GBp	CHIX	0XL5400000000000008909VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:18	BST	100	632.00	GBp	CHIX	0XL5400000000000008909VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:18	BST	4158	632.00	GBp	CHIX	0XL5400000000000008909VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:19	BST	852	631.90	GBp	XLON	0XL5A00000000000008890ABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:25	BST	1481	631.90	GBp	BATE	0XL5A00000000000008890ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:01:40	BST	169	631.90	GBp	TRQX	0XL57000000000008890AFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:02:08	BST	1015	632.00	GBp	XLON	0XL5A00000000000008890AD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:02:27	BST	853	631.90	GBp	XLON	0XL5A00000000000008890ADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:02:30	BST	531	631.90	GBp	XLON	0XL5A00000000000008890AE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:25	BST	1291	631.90	GBp	TRQX	0XL57000000000008890AIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:25	BST	1581	631.90	GBp	XLON	0XL5A00000000000008890AFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:44	BST	4	631.90	GBp	XLON	0XL5A00000000000008890AG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:44	BST	1621	631.90	GBp	XLON	0XL5A00000000000008890AG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:50	BST	1102	631.80	GBp	XLON	0XL5A00000000000008890AG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:51	BST	912	631.80	GBp	XLON	0XL5A00000000000008890AGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:52	BST	492	631.80	GBp	CHIX	0XL5400000000000008890A38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:03:52	BST	877	631.80	GBp	BATE	0XL5A00000000000008890AGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:04:45	BST	763	631.90	GBp	XLON	0XL5A00000000000008890AHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:05:10	BST	1464	631.80	GBp	XLON	0XL5A00000000000008890AI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:05:10	BST	414	631.80	GBp	XLON	0XL5A00000000000008890AIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:05:38	BST	198	631.90	GBp	XLON	0XL5A00000000000008890AIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:05:47	BST	1614	632.00	GBp	XLON	0XL5A00000000000008890AJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:05:55	BST	1420	631.90	GBp	BATE	0XL5A00000000000008890AKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:05:55	BST	1587	631.90	GBp	XLON	0XL5A00000000000008890AKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:05:57	BST	417	631.90	GBp	BATE	0XL5A00000000000008890AKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:02	BST	877	631.80	GBp	TRQX	0XL57000000000008890AN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:02	BST	686	631.90	GBp	BATE	0XL5A00000000000008890AKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:02	BST	27	631.80	GBp	BATE	0XL5A00000000000008890AKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:02	BST	1331	631.80	GBp	XLON	0XL5A00000000000008890AKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:02	BST	3538	631.80	GBp	CHIX	0XL5400000000000008890A7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:02	BST	2032	631.70	GBp	XLON	0XL5A00000000000008890AKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:06:03	BST	110	631.70	GBp	XLON	0XL5A00000000000008890AKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:23	BST	881	631.70	GBp	XLON	0XL5A00000000000008890AM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:24	BST	68	631.60	GBp	XLON	0XL5A00000000000008890AM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:54	BST	1031	631.80	GBp	XLON	0XL5A00000000000008890AN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:54	BST	979	631.80	GBp	XLON	0XL5A00000000000008890AN9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:07:55	BST	547	631.60	GBp	XLON	0XL5A00000000000890ANA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:08:13	BST	104	631.80	GBp	XLON	0XL5A00000000000890ANV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:08:13	BST	255	631.80	GBp	XLON	0XL5A00000000000890AO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:08:13	BST	1093	631.80	GBp	XLON	0XL5A00000000000890AO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:08:13	BST	430	631.80	GBp	XLON	0XL5A00000000000890AO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:09:38	BST	4325	631.60	GBp	CHIX	0XL5400000000000890ACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:09:38	BST	902	631.60	GBp	BATE	0XL5A00000000000890APU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:09:38	BST	5409	631.60	GBp	XLON	0XL5A00000000000890APV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:09:38	BST	897	631.60	GBp	TRQX	0XL5700000000000890AS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:09:38	BST	442	631.60	GBp	XLON	0XL5A00000000000890AQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:09:42	BST	502	631.40	GBp	XLON	0XL5A00000000000890AQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:09:44	BST	348	631.40	GBp	BATE	0XL5A00000000000890AQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:10:08	BST	440	631.40	GBp	BATE	0XL5A00000000000890AR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:10:08	BST	760	631.40	GBp	TRQX	0XL5700000000000890ATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:10:13	BST	1148	631.30	GBp	XLON	0XL5A00000000000890AR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:10:13	BST	376	631.30	GBp	BATE	0XL5A00000000000890AR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:10:36	BST	398	631.30	GBp	XLON	0XL5A00000000000890ARO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:03	BST	1609	631.30	GBp	XLON	0XL5A00000000000890AT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:13	BST	1147	631.30	GBp	CHIX	0XL5400000000000890AFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:30	BST	19	631.40	GBp	XLON	0XL5A00000000000890AU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:33	BST	99	631.50	GBp	XLON	0XL5A00000000000890AUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:33	BST	610	631.50	GBp	XLON	0XL5A00000000000890AUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:33	BST	404	631.40	GBp	XLON	0XL5A00000000000890AUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:56	BST	763	631.50	GBp	XLON	0XL5A00000000000890AUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:11:56	BST	461	631.50	GBp	BATE	0XL5A00000000000890AUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:10	BST	429	631.40	GBp	BATE	0XL5A00000000000890AV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:10	BST	872	631.40	GBp	XLON	0XL5A00000000000890AV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:10	BST	731	631.40	GBp	XLON	0XL5A00000000000890AVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:28	BST	5928	631.30	GBp	CHIX	0XL5400000000000890AJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:28	BST	1359	631.30	GBp	TRQX	0XL5700000000000890B1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:28	BST	284	631.30	GBp	CHIX	0XL5400000000000890AJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:28	BST	527	631.30	GBp	XLON	0XL5A00000000000890AVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:28	BST	1285	631.30	GBp	XLON	0XL5A00000000000890AVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:12:28	BST	463	631.30	GBp	CHIX	0XL5400000000000890AJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:18	BST	1079	631.40	GBp	XLON	0XL5A00000000000890B0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:18	BST	562	631.40	GBp	XLON	0XL5A00000000000890B0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:19	BST	1027	631.40	GBp	XLON	0XL5A00000000000890B0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:19	BST	857	631.40	GBp	XLON	0XL5A00000000000890B0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:24	BST	802	631.20	GBp	BATE	0XL5A00000000000890B1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:24	BST	2687	631.20	GBp	XLON	0XL5A00000000000890B1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:13:24	BST	365	631.20	GBp	TRQX	0XL5700000000000890B2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:22	BST	1317	631.40	GBp	XLON	0XL5A00000000000890B56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:22	BST	1317	631.40	GBp	XLON	0XL5A00000000000890B57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:30	BST	462	631.40	GBp	XLON	0XL5A00000000000890B5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:30	BST	1074	631.40	GBp	XLON	0XL5A00000000000890B5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:52	BST	1486	631.40	GBp	XLON	0XL5A00000000000890B6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:15:52	BST	544	631.40	GBp	XLON	0XL5A00000000000890B6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:33	BST	2304	631.20	GBp	XLON	0XL5A00000000000890B84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:33	BST	510	631.20	GBp	XLON	0XL5A00000000000890B85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:36	BST	421	631.10	GBp	CHIX	0XL5400000000000890AON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:36	BST	562	631.10	GBp	BATE	0XL5A00000000000890B8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:36	BST	977	631.10	GBp	TRQX	0XL5700000000000890B7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:36	BST	1198	631.10	GBp	XLON	0XL5A00000000000890B8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:37	BST	399	631.00	GBp	XLON	0XL5A00000000000890B8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:16:43	BST	504	631.00	GBp	XLON	0XL5A00000000000890B91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:01	BST	29	631.00	GBp	CHIX	0XL5400000000000890APG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:03	BST	581	631.00	GBp	XLON	0XL5A00000000000890B9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	5158	631.00	GBp	CHIX	0XL5400000000000890AO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	640	631.00	GBp	TRQX	0XL5700000000000890B95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	4163	630.90	GBp	CHIX	0XL5400000000000890AO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	702	631.00	GBp	XLON	0XL5A00000000000890BAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	1194	630.90	GBp	XLON	0XL5A00000000000890BAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	26	630.90	GBp	TRQX	0XL5700000000000890B96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	828	630.90	GBp	BATE	0XL5A00000000000890BAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	143	630.90	GBp	TRQX	0XL5700000000000890B97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	449	630.90	GBp	TRQX	0XL5700000000000890B98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	471	630.90	GBp	TRQX	0XL5700000000000890B99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:17:20	BST	372	630.80	GBp	BATE	0XL5A00000000000890BAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:18:34	BST	1632	631.00	GBp	XLON	0XL5A00000000000890BCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:18:36	BST	322	630.90	GBp	BATE	0XL5A00000000000890BCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:18:36	BST	490	630.90	GBp	XLON	0XL5A00000000000890BCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:18:37	BST	905	630.80	GBp	XLON	0XL5A00000000000890BCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:18:37	BST	1419	630.80	GBp	XLON	0XL5A00000000000890BCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:18:37	BST	324	630.80	GBp	TRQX	0XL5700000000000890BAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:18:37	BST	273	630.80	GBp	TRQX	0XL5700000000000890BAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:19:54	BST	258	630.70	GBp	CHIX	0XL5400000000000890ATP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:19:54	BST	320	630.70	GBp	BATE	0XL5A00000000000890BEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:19:54	BST	1058	630.70	GBp	XLON	0XL5A00000000000890BEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:19:56	BST	527	630.60	GBp	XLON	0XL5A00000000000890BEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:19:58	BST	457	630.60	GBp	XLON	0XL5A00000000000890BER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:19:59	BST	476	630.60	GBp	XLON	0XL5A00000000000890BES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:20:30	BST	755	630.70	GBp	XLON	0XL5A00000000000890BG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:20:31	BST	1200	630.70	GBp	XLON	0XL5A00000000000890BG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:20:33	BST	85	630.70	GBp	XLON	0XL5A00000000000890BGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:22:38	BST	251	630.90	GBp	BATE	0XL5A00000000000890BJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:22:38	BST	707	630.90	GBp	BATE	0XL5A00000000000890BJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:22:53	BST	431	630.90	GBp	BATE	0XL5A00000000000890BJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:22:53	BST	528	630.90	GBp	BATE	0XL5A00000000000890BJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:13	BST	936	630.90	GBp	BATE	0XL5A00000000000890BLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:13	BST	750	630.90	GBp	XLON	0XL5A00000000000890BLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:13	BST	1545	630.90	GBp	XLON	0XL5A00000000000890BLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:14	BST	697	630.80	GBp	XLON	0XL5A00000000000890BLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:14	BST	1241	630.80	GBp	XLON	0XL5A00000000000890BLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:14	BST	457	630.80	GBp	TRQX	0XL5700000000000890BHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:14	BST	876	630.80	GBp	XLON	0XL5A00000000000890BLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:14	BST	182	630.80	GBp	TRQX	0XL5700000000000890BHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:14	BST	650	630.80	GBp	XLON	0XL5A00000000000890BLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:14	BST	20	630.80	GBp	TRQX	0XL5700000000000890BHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:16	BST	614	630.60	GBp	CHIX	0XL5400000000000890B4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	715	630.80	GBp	XLON	0XL5A00000000000890BLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	704	630.80	GBp	XLON	0XL5A00000000000890BLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	1588	630.80	GBp	XLON	0XL5A00000000000890BLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	1414	630.80	GBp	XLON	0XL5A00000000000890BLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	1058	630.80	GBp	XLON	0XL5A00000000000890BLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	358	630.80	GBp	XLON	0XL5A00000000000890BLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	1476	630.80	GBp	XLON	0XL5A00000000000890BLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	639	630.80	GBp	XLON	0XL5A00000000000890BLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:24:17	BST	366	630.80	GBp	XLON	0XL5A00000000000890BM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:10	BST	1037	630.60	GBp	CHIX	0XL5400000000000890B5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:10	BST	558	630.60	GBp	BATE	0XL5A00000000000890BN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:10	BST	2545	630.60	GBp	CHIX	0XL5400000000000890B5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:10	BST	399	630.60	GBp	TRQX	0XL5700000000000890BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:12	BST	950	630.60	GBp	XLON	0XL5A00000000000890BN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:12	BST	499	630.60	GBp	XLON	0XL5A00000000000890BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:12	BST	1137	630.60	GBp	XLON	0XL5A00000000000890BN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:25:43	BST	399	630.50	GBp	XLON	0XL5A00000000000890BNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:02	BST	476	630.50	GBp	TRQX	0XL5700000000000890BJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:02	BST	2824	630.50	GBp	CHIX	0XL5400000000000890B6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:02	BST	869	630.50	GBp	BATE	0XL5A00000000000890BOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:05	BST	445	630.50	GBp	CHIX	0XL5400000000000890B6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:39	BST	800	630.50	GBp	XLON	0XL5A00000000000890BP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:39	BST	48	630.50	GBp	XLON	0XL5A00000000000890BP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:40	BST	498	630.50	GBp	XLON	0XL5A00000000000890BPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:40	BST	850	630.50	GBp	XLON	0XL5A00000000000890BPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:54	BST	4317	630.50	GBp	XLON	0XL5A00000000000890BPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:54	BST	574	630.50	GBp	XLON	0XL5A00000000000890BPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	114	630.40	GBp	TRQX	0XL5700000000000890BL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	2044	630.40	GBp	XLON	0XL5A00000000000890BPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	644	630.40	GBp	TRQX	0XL5700000000000890BL4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	209	630.30	GBp	BATE	0XL5A00000000000890BPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	3367	630.30	GBp	CHIX	0XL5400000000000890B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	732	630.30	GBp	CHIX	0XL5400000000000890B7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	3348	630.20	GBp	CHIX	0XL5400000000000890B7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:57	BST	654	630.30	GBp	TRQX	0XL5700000000000890BL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:26:59	BST	214	630.10	GBp	BATE	0XL5A00000000000890BPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:27:01	BST	256	630.10	GBp	BATE	0XL5A00000000000890BPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:27:05	BST	404	629.90	GBp	XLON	0XL5A00000000000890BQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:27:05	BST	6117	630.00	GBp	CHIX	0XL5400000000000890B88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:27:05	BST	418	630.00	GBp	TRQX	0XL5700000000000890BLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:27:05	BST	85	629.90	GBp	BATE	0XL5A00000000000890BQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:27:07	BST	440	629.90	GBp	TRQX	0XL5700000000000890BLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:27:07	BST	160	629.80	GBp	BATE	0XL5A00000000000890BQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:28:54	BST	118	630.90	GBp	XLON	0XL5A00000000000890BSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:30:26	BST	348	630.80	GBp	BATE	0XL5A00000000000890BUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:30:26	BST	1411	630.80	GBp	XLON	0XL5A00000000000890BUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:30:26	BST	6003	630.80	GBp	XLON	0XL5A00000000000890BUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:30:26	BST	900	630.80	GBp	XLON	0XL5A00000000000890BUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:30:51	BST	548	631.00	GBp	TRQX	0XL5700000000000890BOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:30:52	BST	650	631.00	GBp	XLON	0XL5A00000000000890BVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:31:02	BST	1587	630.90	GBp	CHIX	0XL5400000000000890BDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:31:15	BST	1258	631.00	GBp	XLON	0XL5A00000000000890C04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:31:15	BST	715	631.00	GBp	XLON	0XL5A00000000000890C05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:31:15	BST	704	631.00	GBp	XLON	0XL5A00000000000890C06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:31:44	BST	255	631.00	GBp	XLON	0XL5A00000000000890C0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:31:49	BST	441	631.00	GBp	XLON	0XL5A00000000000890C0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:31:57	BST	406	631.00	GBp	XLON	0XL5A00000000000890C10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:32:16	BST	312	630.90	GBp	TRQX	0XL5700000000000890BS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:32:16	BST	1521	631.00	GBp	XLON	0XL5A00000000000890C1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:32:16	BST	2814	630.90	GBp	XLON	0XL5A00000000000890C20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:32:17	BST	172	630.80	GBp	BATE	0XL5A00000000000890C21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:32:17	BST	347	630.80	GBp	BATE	0XL5A00000000000890C22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:32:17	BST	835	630.80	GBp	XLON	0XL5A00000000000890C23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:33:59	BST	255	630.80	GBp	BATE	0XL5A00000000000890C4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:33:59	BST	351	630.80	GBp	BATE	0XL5A00000000000890C4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:34:15	BST	699	631.00	GBp	XLON	0XL5A00000000000890C56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:34:18	BST	1032	631.00	GBp	XLON	0XL5A00000000000890C5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:34:23	BST	144	631.00	GBp	XLON	0XL5A00000000000890C5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:34:31	BST	511	631.10	GBp	XLON	0XL5A00000000000890C5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:34:54	BST	3	631.20	GBp	XLON	0XL5A00000000000890C67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:36:03	BST	728	631.50	GBp	BATE	0XL5A00000000000890C8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:36:03	BST	403	631.50	GBp	TRQX	0XL5700000000000890C2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:37:20	BST	6999	631.40	GBp	XLON	0XL5A00000000000890C9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:37:20	BST	2153	631.40	GBp	XLON	0XL5A00000000000890C9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:37:20	BST	685	631.40	GBp	XLON	0XL5A00000000000890C9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:16	BST	1861	631.50	GBp	TRQX	0XL5700000000000890C9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:16	BST	15588	631.50	GBp	XLON	0XL5A00000000000890CEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:16	BST	457	631.40	GBp	XLON	0XL5A00000000000890CEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:17	BST	570	631.30	GBp	BATE	0XL5A00000000000890CEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:17	BST	903	631.30	GBp	TRQX	0XL5700000000000890C9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:32	BST	663	631.20	GBp	TRQX	0XL5700000000000890C9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:32	BST	420	631.20	GBp	XLON	0XL5A00000000000890CFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:32	BST	2163	631.20	GBp	CHIX	0XL5400000000000890BRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:32	BST	1848	631.20	GBp	CHIX	0XL5400000000000890BRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:48	BST	215	631.10	GBp	TRQX	0XL5700000000000890CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:48	BST	3206	631.10	GBp	CHIX	0XL5400000000000890BRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:48	BST	607	631.10	GBp	TRQX	0XL5700000000000890CA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:48	BST	578	631.10	GBp	BATE	0XL5A00000000000890CFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	450	631.00	GBp	TRQX	0XL5700000000000890CA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	1427	631.00	GBp	XLON	0XL5A00000000000890CFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	674	631.00	GBp	BATE	0XL5A00000000000890CFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	2404	631.00	GBp	CHIX	0XL5400000000000890BS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	796	630.90	GBp	BATE	0XL5A00000000000890CFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	871	630.90	GBp	TRQX	0XL5700000000000890CA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	739	630.90	GBp	XLON	0XL5A00000000000890CFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	765	630.90	GBp	XLON	0XL5A00000000000890CFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	371	630.90	GBp	CHIX	0XL5400000000000890BS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	1521	630.90	GBp	CHIX	0XL5400000000000890BS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	2261	630.90	GBp	CHIX	0XL5400000000000890BS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:52	BST	135	630.80	GBp	BATE	0XL5A00000000000890CFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:53	BST	1889	630.70	GBp	CHIX	0XL5400000000000890BS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:40:53	BST	100	630.70	GBp	CHIX	0XL5400000000000890BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:41:04	BST	874	630.80	GBp	XLON	0XL5A00000000000890CGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:41:12	BST	2	630.70	GBp	XLON	0XL5A00000000000890CGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:41:12	BST	385	630.70	GBp	XLON	0XL5A00000000000890CGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:41:12	BST	1288	630.70	GBp	CHIX	0XL5400000000000890BSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:41:49	BST	132	630.70	GBp	XLON	0XL5A00000000000890CHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:41:49	BST	287	630.70	GBp	XLON	0XL5A00000000000890CHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:41:49	BST	222	630.70	GBp	XLON	0XL5A00000000000890CHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:42:00	BST	535	630.60	GBp	BATE	0XL5A00000000000890CI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:42:04	BST	82	630.60	GBp	XLON	0XL5A00000000000890CI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:16	BST	674	630.60	GBp	TRQX	0XL5700000000000890CD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:16	BST	819	630.60	GBp	XLON	0XL5A00000000000890CJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:16	BST	210	630.60	GBp	TRQX	0XL5700000000000890CD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:16	BST	1288	630.60	GBp	XLON	0XL5A00000000000890CJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:16	BST	137	630.60	GBp	BATE	0XL5A00000000000890CJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:43:16	BST	2	630.50	GBp	XLON	0XL5A00000000000890CJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:44:37	BST	256	631.00	GBp	BATE	0XL5A00000000000890CM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:44:37	BST	512	631.00	GBp	BATE	0XL5A00000000000890CM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:45:02	BST	661	631.30	GBp	TRQX	0XL5700000000000890CFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:45:41	BST	430	631.30	GBp	TRQX	0XL5700000000000890CGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:03	BST	413	631.20	GBp	BATE	0XL5A00000000000890CP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:03	BST	307	631.20	GBp	TRQX	0XL5700000000000890CGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:03	BST	859	631.20	GBp	XLON	0XL5A00000000000890CP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:03	BST	2032	631.20	GBp	XLON	0XL5A00000000000890CP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	422	631.40	GBp	XLON	0XL5A00000000000890CQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	499	631.40	GBp	XLON	0XL5A00000000000890CQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	467	631.40	GBp	XLON	0XL5A00000000000890CQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	451	631.40	GBp	XLON	0XL5A00000000000890CQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	895	631.40	GBp	XLON	0XL5A00000000000890CQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	881	631.40	GBp	XLON	0XL5A00000000000890CQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	1444	631.40	GBp	XLON	0XL5A00000000000890CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	832	631.40	GBp	XLON	0XL5A00000000000890CQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	483	631.40	GBp	XLON	0XL5A00000000000890CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	881	631.40	GBp	XLON	0XL5A00000000000890CQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:18	BST	832	631.40	GBp	XLON	0XL5A00000000000890CQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:30	BST	881	631.40	GBp	XLON	0XL5A00000000000890CQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:30	BST	479	631.40	GBp	XLON	0XL5A00000000000890CQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:30	BST	895	631.40	GBp	XLON	0XL5A00000000000890CQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:46:30	BST	190	631.40	GBp	XLON	0XL5A00000000000890CQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:28	BST	800	631.30	GBp	XLON	0XL5A00000000000890CSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:28	BST	800	631.30	GBp	XLON	0XL5A00000000000890CSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:28	BST	895	631.30	GBp	XLON	0XL5A00000000000890CSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:28	BST	881	631.30	GBp	XLON	0XL5A00000000000890CSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:58	BST	1135	631.20	GBp	XLON	0XL5A00000000000890CT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:58	BST	448	631.20	GBp	BATE	0XL5A00000000000890CT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:58	BST	45	631.20	GBp	TRQX	0XL5700000000000890CJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:47:58	BST	779	631.20	GBp	TRQX	0XL5700000000000890CJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:48:49	BST	1527	631.10	GBp	CHIX	0XL5400000000000890C81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:48:49	BST	1918	631.10	GBp	XLON	0XL5A00000000000890CUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:49:41	BST	610	631.20	GBp	XLON	0XL5A00000000000890D07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:49:58	BST	520	631.40	GBp	XLON	0XL5A00000000000890D0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:49:58	BST	458	631.40	GBp	XLON	0XL5A00000000000890D0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:49:58	BST	506	631.40	GBp	XLON	0XL5A00000000000890D0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:51:52	BST	1391	631.90	GBp	TRQX	0XL5700000000000890COL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:38	BST	320	631.90	GBp	BATE	0XL5A00000000000890D41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:38	BST	170	631.90	GBp	BATE	0XL5A00000000000890D42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:38	BST	1478	631.90	GBp	TRQX	0XL5700000000000890CPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:46	BST	192	631.80	GBp	BATE	0XL5A00000000000890D4C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:46	BST	13755	631.80	GBp	XLON	0XL5A00000000000890D4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:48	BST	3744	631.70	GBp	CHIX	0XL5400000000000890CD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:48	BST	336	631.70	GBp	TRQX	0XL5700000000000890CPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:52:48	BST	749	631.70	GBp	CHIX	0XL5400000000000890CDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:53:01	BST	431	631.70	GBp	TRQX	0XL5700000000000890CQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:53:02	BST	167	631.70	GBp	TRQX	0XL5700000000000890CQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:53:10	BST	564	631.70	GBp	TRQX	0XL5700000000000890CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:53:10	BST	284	631.70	GBp	TRQX	0XL5700000000000890CQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:55	BST	895	632.30	GBp	XLON	0XL5A00000000000890DA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:55	BST	881	632.30	GBp	XLON	0XL5A00000000000890DA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:55	BST	1050	632.30	GBp	XLON	0XL5A00000000000890DA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:55	BST	1272	632.30	GBp	XLON	0XL5A00000000000890DA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:56	BST	886	632.20	GBp	TRQX	0XL5700000000000890CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:56	BST	259	632.20	GBp	TRQX	0XL5700000000000890CV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:57	BST	377	632.20	GBp	XLON	0XL5A00000000000890DA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:56:57	BST	666	632.20	GBp	XLON	0XL5A00000000000890DA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:57:19	BST	895	632.30	GBp	XLON	0XL5A00000000000890DAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:57:19	BST	881	632.30	GBp	XLON	0XL5A00000000000890DAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:57:19	BST	1150	632.30	GBp	XLON	0XL5A00000000000890DAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:58:39	BST	604	632.80	GBp	XLON	0XL5A00000000000890DBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:58:39	BST	895	632.80	GBp	XLON	0XL5A00000000000890DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:58:39	BST	881	632.80	GBp	XLON	0XL5A00000000000890DC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:58:39	BST	1656	632.80	GBp	XLON	0XL5A00000000000890DC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:58:39	BST	1067	632.80	GBp	XLON	0XL5A00000000000890DC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:58:39	BST	1573	632.80	GBp	XLON	0XL5A00000000000890DC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:59:41	BST	1014	632.90	GBp	TRQX	0XL5700000000000890D2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:59:48	BST	2031	632.80	GBp	CHIX	0XL5400000000000890CLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:59:48	BST	10117	632.80	GBp	XLON	0XL5A00000000000890DDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	11:59:48	BST	683	632.70	GBp	TRQX	0XL5700000000000890D2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:22	BST	870	632.90	GBp	BATE	0XL5A00000000000890DET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:22	BST	1409	632.90	GBp	TRQX	0XL5700000000000890D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:22	BST	1815	632.90	GBp	BATE	0XL5A00000000000890DEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:32	BST	1634	632.80	GBp	XLON	0XL5A00000000000890DF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:32	BST	950	632.80	GBp	XLON	0XL5A00000000000890DF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:32	BST	657	632.80	GBp	XLON	0XL5A00000000000890DFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:38	BST	238	632.70	GBp	XLON	0XL5A00000000000890DFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:39	BST	111	632.70	GBp	XLON	0XL5A00000000000890DFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:59	BST	32	632.70	GBp	XLON	0XL5A00000000000890DG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:00:59	BST	17	632.70	GBp	XLON	0XL5A00000000000890DG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:01:32	BST	810	632.70	GBp	XLON	0XL5A00000000000890DH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:16	BST	283	632.80	GBp	XLON	0XL5A00000000000890DIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:16	BST	448	632.70	GBp	BATE	0XL5A00000000000890DIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:16	BST	2577	632.70	GBp	BATE	0XL5A00000000000890DIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:16	BST	1642	632.70	GBp	XLON	0XL5A00000000000890DIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:19	BST	736	632.60	GBp	BATE	0XL5A00000000000890DJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:19	BST	1745	632.60	GBp	CHIX	0XL5400000000000890CRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:19	BST	3598	632.60	GBp	CHIX	0XL5400000000000890CRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:19	BST	1451	632.60	GBp	TRQX	0XL5700000000000890D7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:19	BST	75	632.60	GBp	TRQX	0XL5700000000000890D7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:02:55	BST	4	633.10	GBp	XLON	0XL5A00000000000890DKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:03:02	BST	880	633.00	GBp	CHIX	0XL5400000000000890CSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:03:02	BST	1331	633.00	GBp	CHIX	0XL5400000000000890CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	618	633.90	GBp	TRQX	0XL5700000000000890DCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	318	634.00	GBp	BATE	0XL5A00000000000890DOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	15373	634.00	GBp	XLON	0XL5A00000000000890DOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	669	633.90	GBp	BATE	0XL5A00000000000890DOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	462	633.90	GBp	BATE	0XL5A00000000000890DOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	110	633.90	GBp	BATE	0XL5A00000000000890DOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	130	633.90	GBp	BATE	0XL5A00000000000890DOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:25	BST	1319	633.90	GBp	BATE	0XL5A00000000000890DOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:05:30	BST	1364	633.80	GBp	CHIX	0XL5400000000000890D1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:00	BST	1463	633.80	GBp	XLON	0XL5A00000000000890DPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:06	BST	1288	633.70	GBp	TRQX	0XL5700000000000890DEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:06	BST	2271	633.70	GBp	BATE	0XL5A00000000000890DPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:06	BST	1440	633.70	GBp	XLON	0XL5A00000000000890DPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:31	BST	322	633.60	GBp	BATE	0XL5A00000000000890DQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:31	BST	417	633.60	GBp	CHIX	0XL5400000000000890D2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:31	BST	4510	633.60	GBp	CHIX	0XL5400000000000890D2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:06:31	BST	977	633.60	GBp	XLON	0XL5A00000000000890DQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:07:47	BST	1324	633.90	GBp	XLON	0XL5A00000000000890DSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:07:47	BST	260	633.90	GBp	BATE	0XL5A00000000000890DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:08:00	BST	700	634.00	GBp	XLON	0XL5A00000000000890DSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:08:00	BST	895	634.00	GBp	XLON	0XL5A00000000000890DSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:08:00	BST	881	634.00	GBp	XLON	0XL5A00000000000890DT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:08:52	BST	388	634.10	GBp	XLON	0XL5A00000000000890DU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:09:02	BST	1931	634.00	GBp	CHIX	0XL5400000000000890D75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:09:02	BST	467	634.00	GBp	BATE	0XL5A00000000000890DUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:09:02	BST	2814	634.00	GBp	XLON	0XL5A00000000000890DUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:09:21	BST	356	633.90	GBp	BATE	0XL5A00000000000890DUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:09:21	BST	1651	633.90	GBp	TRQX	0XL5700000000000890DJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:09:27	BST	800	633.90	GBp	XLON	0XL5A00000000000890DUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:13	BST	456	633.80	GBp	BATE	0XL5A00000000000890E09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:13	BST	5848	633.80	GBp	XLON	0XL5A00000000000890E0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:13	BST	4350	633.80	GBp	CHIX	0XL5400000000000890D8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:13	BST	572	633.80	GBp	CHIX	0XL5400000000000890D8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:13	BST	441	633.80	GBp	XLON	0XL5A00000000000890E0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:34	BST	419	633.70	GBp	BATE	0XL5A00000000000890E14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:34	BST	424	633.70	GBp	XLON	0XL5A00000000000890E15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:48	BST	715	633.60	GBp	XLON	0XL5A00000000000890E1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	9021	633.50	GBp	CHIX	0XL5400000000000890D9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	2021	633.50	GBp	BATE	0XL5A00000000000890E1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	219	633.40	GBp	BATE	0XL5A00000000000890E1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	413	633.40	GBp	BATE	0XL5A00000000000890E1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	3248	633.40	GBp	CHIX	0XL5400000000000890D9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	1189	633.50	GBp	XLON	0XL5A00000000000890E1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	1040	633.50	GBp	TRQX	0XL5700000000000890DLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	2316	633.40	GBp	CHIX	0XL5400000000000890DA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:53	BST	1254	633.40	GBp	TRQX	0XL5700000000000890DLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:10:54	BST	242	633.30	GBp	BATE	0XL5A00000000000890E1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:11:22	BST	791	633.30	GBp	BATE	0XL5A00000000000890E2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:11:22	BST	581	633.30	GBp	XLON	0XL5A00000000000890E2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:11:24	BST	395	633.30	GBp	BATE	0XL5A00000000000890E2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:11:24	BST	225	633.30	GBp	BATE	0XL5A00000000000890E2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:12:11	BST	2452	633.30	GBp	XLON	0XL5A00000000000890E3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:12:29	BST	1008	633.20	GBp	XLON	0XL5A00000000000890E3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:13:10	BST	2462	633.30	GBp	XLON	0XL5A00000000000890E4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:14:37	BST	1610	633.20	GBp	XLON	0XL5A00000000000890E70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:15:48	BST	812	633.30	GBp	BATE	0XL5A00000000000890E8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:15:48	BST	226	633.30	GBp	BATE	0XL5A00000000000890E8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:16:49	BST	517	633.60	GBp	BATE	0XL5A00000000000890EA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:16:49	BST	3279	633.60	GBp	XLON	0XL5A00000000000890EAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:16:49	BST	929	633.60	GBp	TRQX	0XL5700000000000890DTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:16:49	BST	496	633.60	GBp	TRQX	0XL5700000000000890DTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:30	BST	890	633.80	GBp	XLON	0XL5A00000000000890EB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:33	BST	700	633.80	GBp	XLON	0XL5A00000000000890EB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:33	BST	881	633.80	GBp	XLON	0XL5A00000000000890EB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:50	BST	4726	633.70	GBp	XLON	0XL5A00000000000890EBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:50	BST	5266	633.70	GBp	XLON	0XL5A00000000000890EBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:56	BST	1928	633.70	GBp	XLON	0XL5A00000000000890EBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:57	BST	9	633.60	GBp	BATE	0XL5A00000000000890EBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:57	BST	961	633.60	GBp	BATE	0XL5A00000000000890EC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:17:57	BST	741	633.60	GBp	XLON	0XL5A00000000000890EC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:19:15	BST	1665	633.70	GBp	XLON	0XL5A00000000000890EDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:19:15	BST	1171	633.60	GBp	XLON	0XL5A00000000000890EDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:19:15	BST	474	633.50	GBp	BATE	0XL5A00000000000890EDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:19:15	BST	839	633.50	GBp	XLON	0XL5A00000000000890EDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:19:15	BST	508	633.40	GBp	XLON	0XL5A00000000000890EDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:20:10	BST	1161	633.50	GBp	BATE	0XL5A00000000000890EFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:20:10	BST	605	633.50	GBp	XLON	0XL5A00000000000890EFK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:20:58	BST	87	633.60	GBp	BATE	0XL5A00000000000890EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:20:58	BST	1060	633.60	GBp	TRQX	0XL5700000000000890E3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:21:09	BST	603	633.60	GBp	BATE	0XL5A00000000000890EH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:21:12	BST	1662	633.60	GBp	XLON	0XL5A00000000000890EH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:21:12	BST	1077	633.60	GBp	XLON	0XL5A00000000000890EH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:23:45	BST	7720	634.00	GBp	XLON	0XL5A00000000000890EKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:23:45	BST	4899	634.00	GBp	XLON	0XL5A00000000000890EKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:23:45	BST	449	634.00	GBp	TRQX	0XL5700000000000890E79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:23:45	BST	662	634.00	GBp	XLON	0XL5A00000000000890EKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:25:03	BST	688	634.00	GBp	XLON	0XL5A00000000000890EMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:25:03	BST	1298	634.00	GBp	XLON	0XL5A00000000000890EML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:27:12	BST	1082	634.30	GBp	TRQX	0XL5700000000000890EC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:27:12	BST	463	634.30	GBp	BATE	0XL5A00000000000890EPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:27:12	BST	1307	634.30	GBp	TRQX	0XL5700000000000890ECA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:27:12	BST	1368	634.30	GBp	CHIX	0XL5400000000000890E15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:27:23	BST	895	634.30	GBp	XLON	0XL5A00000000000890EO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:27:23	BST	660	634.30	GBp	XLON	0XL5A00000000000890EO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:27:23	BST	1541	634.30	GBp	XLON	0XL5A00000000000890EO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:28:12	BST	45	634.30	GBp	TRQX	0XL5700000000000890ED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:28:12	BST	596	634.30	GBp	TRQX	0XL5700000000000890ED9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:28:12	BST	708	634.30	GBp	XLON	0XL5A00000000000890ER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:28:12	BST	9096	634.30	GBp	XLON	0XL5A00000000000890ER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:28:12	BST	450	634.30	GBp	XLON	0XL5A00000000000890ER7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:28:12	BST	1464	634.30	GBp	XLON	0XL5A00000000000890ER8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:27	BST	422	634.70	GBp	TRQX	0XL5700000000000890EHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:27	BST	1028	634.90	GBp	XLON	0XL5A00000000000890EV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:27	BST	895	634.90	GBp	XLON	0XL5A00000000000890EV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:27	BST	2814	634.70	GBp	XLON	0XL5A00000000000890EV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:27	BST	660	634.90	GBp	XLON	0XL5A00000000000890EV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	1477	634.60	GBp	CHIX	0XL5400000000000890E6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	610	634.60	GBp	CHIX	0XL5400000000000890E6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	1266	634.50	GBp	TRQX	0XL5700000000000890EI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	1154	634.50	GBp	XLON	0XL5A00000000000890EVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	71	634.60	GBp	BATE	0XL5A00000000000890EVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	561	634.60	GBp	XLON	0XL5A00000000000890EVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	198	634.60	GBp	XLON	0XL5A00000000000890EVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:30:40	BST	1632	634.50	GBp	BATE	0XL5A00000000000890EVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:31:54	BST	1546	634.50	GBp	TRQX	0XL5700000000000890EKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:31:54	BST	121	634.50	GBp	TRQX	0XL5700000000000890EKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:31:57	BST	170	634.50	GBp	XLON	0XL5A00000000000890F1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:31:57	BST	660	634.50	GBp	XLON	0XL5A00000000000890F1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:31:57	BST	1662	634.50	GBp	XLON	0XL5A00000000000890F1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:32:06	BST	6	634.40	GBp	TRQX	0XL5700000000000890EKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:32:06	BST	35	634.40	GBp	CHIX	0XL5400000000000890E9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:32:06	BST	84	634.40	GBp	CHIX	0XL5400000000000890E9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:32:06	BST	334	634.40	GBp	TRQX	0XL5700000000000890EL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:32:06	BST	2798	634.40	GBp	CHIX	0XL5400000000000890E9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:32:06	BST	398	634.40	GBp	XLON	0XL5A00000000000890F1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:04	BST	387	634.60	GBp	BATE	0XL5A00000000000890F4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:04	BST	1179	634.60	GBp	BATE	0XL5A00000000000890F4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:04	BST	1607	634.60	GBp	CHIX	0XL5400000000000890ECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:04	BST	647	634.60	GBp	CHIX	0XL5400000000000890ECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:05	BST	473	634.60	GBp	XLON	0XL5A00000000000890F53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:05	BST	660	634.60	GBp	XLON	0XL5A00000000000890F54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:05	BST	800	634.60	GBp	XLON	0XL5A00000000000890F55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:05	BST	1442	634.60	GBp	XLON	0XL5A00000000000890F56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:07	BST	895	634.60	GBp	XLON	0XL5A00000000000890F5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:07	BST	660	634.60	GBp	XLON	0XL5A00000000000890F5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:07	BST	1076	634.60	GBp	XLON	0XL5A00000000000890F5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:34:07	BST	1372	634.60	GBp	XLON	0XL5A00000000000890F5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:36:12	BST	1896	634.70	GBp	CHIX	0XL5400000000000890EGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:36:12	BST	1525	634.70	GBp	CHIX	0XL5400000000000890EGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:36:12	BST	117	634.70	GBp	CHIX	0XL5400000000000890EGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:36:21	BST	660	634.80	GBp	XLON	0XL5A00000000000890F9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:36:21	BST	1591	634.80	GBp	XLON	0XL5A00000000000890F9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:36:21	BST	1376	634.80	GBp	XLON	0XL5A00000000000890F9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:37:30	BST	1464	635.00	GBp	XLON	0XL5A00000000000890FCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:37:38	BST	1568	635.00	GBp	XLON	0XL5A00000000000890FCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:17	BST	847	635.00	GBp	TRQX	0XL5700000000000890F49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:17	BST	1029	635.00	GBp	BATE	0XL5A00000000000890FEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:17	BST	1450	635.00	GBp	BATE	0XL5A00000000000890FEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:18	BST	900	635.00	GBp	XLON	0XL5A00000000000890FEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:18	BST	255	635.00	GBp	XLON	0XL5A00000000000890FEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:18	BST	1519	635.00	GBp	XLON	0XL5A00000000000890FEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:18	BST	456	635.00	GBp	XLON	0XL5A00000000000890FEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:18	BST	406	635.00	GBp	XLON	0XL5A00000000000890FEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:18	BST	584	635.00	GBp	XLON	0XL5A00000000000890FEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:39:20	BST	1206	635.00	GBp	XLON	0XL5A00000000000890FEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:07	BST	620	635.10	GBp	XLON	0XL5A00000000000890FI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:07	BST	517	635.10	GBp	BATE	0XL5A00000000000890FI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:10	BST	187	635.00	GBp	TRQX	0XL5700000000000890F87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:10	BST	136	635.00	GBp	TRQX	0XL5700000000000890F88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:10	BST	679	635.00	GBp	BATE	0XL5A00000000000890FI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:15	BST	1627	634.90	GBp	CHIX	0XL5400000000000890EOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:15	BST	92	634.90	GBp	TRQX	0XL5700000000000890F8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:15	BST	1103	634.90	GBp	XLON	0XL5A00000000000890FIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:41:15	BST	142	634.90	GBp	BATE	0XL5A00000000000890FIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:27	BST	436	634.80	GBp	XLON	0XL5A00000000000890FK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:27	BST	991	634.80	GBp	CHIX	0XL5400000000000890EQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:27	BST	2628	634.80	GBp	CHIX	0XL5400000000000890EQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:27	BST	941	634.80	GBp	BATE	0XL5A00000000000890FK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:52	BST	31	634.70	GBp	TRQX	0XL5700000000000890FB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:52	BST	1294	634.70	GBp	TRQX	0XL5700000000000890FB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:52	BST	459	634.70	GBp	XLON	0XL5A00000000000890FKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:52	BST	15	634.70	GBp	BATE	0XL5A00000000000890FKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:42:52	BST	636	634.70	GBp	BATE	0XL5A00000000000890FKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:43:43	BST	474	634.60	GBp	XLON	0XL5A00000000000890FLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:43:55	BST	706	634.60	GBp	XLON	0XL5A00000000000890FMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:43:55	BST	2230	634.60	GBp	BATE	0XL5A00000000000890FMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:43:55	BST	1372	634.60	GBp	TRQX	0XL5700000000000890FD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:44:39	BST	485	634.60	GBp	TRQX	0XL5700000000000890FED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:45:24	BST	895	635.00	GBp	XLON	0XL5A00000000000890FPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:45:24	BST	660	635.00	GBp	XLON	0XL5A00000000000890FPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:02	BST	431	634.90	GBp	TRQX	0XL5700000000000890FG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:02	BST	226	634.90	GBp	CHIX	0XL5400000000000890F1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:02	BST	2871	634.90	GBp	XLON	0XL5A00000000000890FQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:02	BST	159	634.90	GBp	TRQX	0XL5700000000000890FG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:02	BST	1494	634.90	GBp	XLON	0XL5A00000000000890FQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:02	BST	917	634.90	GBp	CHIX	0XL5400000000000890F1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:02	BST	2719	634.90	GBp	CHIX	0XL5400000000000890F1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:16	BST	653	634.80	GBp	BATE	0XL5A00000000000890FRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:16	BST	329	634.80	GBp	TRQX	0XL5700000000000890FGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:16	BST	917	634.80	GBp	XLON	0XL5A00000000000890FRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:31	BST	354	634.70	GBp	TRQX	0XL5700000000000890FH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:31	BST	428	634.70	GBp	BATE	0XL5A00000000000890FSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:31	BST	5	634.70	GBp	XLON	0XL5A00000000000890FSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:46:31	BST	982	634.70	GBp	XLON	0XL5A00000000000890FSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	948	634.50	GBp	BATE	0XL5A00000000000890FT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	10718	634.50	GBp	CHIX	0XL5400000000000890F42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	117	634.50	GBp	TRQX	0XL5700000000000890FI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	411	634.40	GBp	BATE	0XL5A00000000000890FT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	1292	634.50	GBp	XLON	0XL5A00000000000890FTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	615	634.30	GBp	BATE	0XL5A00000000000890FTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	128	634.40	GBp	CHIX	0XL5400000000000890F43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	6526	634.40	GBp	CHIX	0XL5400000000000890F44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	720	634.40	GBp	TRQX	0XL5700000000000890FI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:47:19	BST	190	634.40	GBp	TRQX	0XL5700000000000890FI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:48:04	BST	664	634.30	GBp	BATE	0XL5A00000000000890FU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:49:32	BST	895	634.60	GBp	XLON	0XL5A00000000000890G11

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:49:54	BST	85	634.60	GBp	TRQX	0XL5700000000000890FNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:49:56	BST	540	634.60	GBp	TRQX	0XL5700000000000890FND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:50:17	BST	3813	634.60	GBp	XLON	0XL5A000000000000890G36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:50:17	BST	522	634.60	GBp	TRQX	0XL5700000000000890FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:50:17	BST	596	634.50	GBp	BATE	0XL5A000000000000890G37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:51:58	BST	127	634.50	GBp	BATE	0XL5A000000000000890G5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:53:21	BST	658	634.70	GBp	XLON	0XL5A000000000000890G7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:53:21	BST	1166	634.70	GBp	CHIX	0XL5400000000000890FDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:53:21	BST	710	634.70	GBp	TRQX	0XL5700000000000890FSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:54:26	BST	2002	635.10	GBp	CHIX	0XL5400000000000890FF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:54:26	BST	802	635.10	GBp	BATE	0XL5A000000000000890G9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:54:26	BST	77	635.10	GBp	BATE	0XL5A000000000000890G9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:54:27	BST	850	635.10	GBp	XLON	0XL5A000000000000890G9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:05	BST	895	635.20	GBp	XLON	0XL5A000000000000890GAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:05	BST	660	635.20	GBp	XLON	0XL5A000000000000890GAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	618	635.30	GBp	TRQX	0XL5700000000000890G1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	2695	635.30	GBp	XLON	0XL5A000000000000890GBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	558	635.30	GBp	BATE	0XL5A000000000000890GBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	1125	635.30	GBp	CHIX	0XL5400000000000890FHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	1009	635.10	GBp	CHIX	0XL5400000000000890FHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	24	635.10	GBp	CHIX	0XL5400000000000890FHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	24	635.10	GBp	BATE	0XL5A000000000000890GBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	346	635.10	GBp	CHIX	0XL5400000000000890FHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	351	635.10	GBp	BATE	0XL5A000000000000890GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:55:31	BST	1234	635.10	GBp	TRQX	0XL5700000000000890G1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:57:17	BST	381	635.00	GBp	TRQX	0XL5700000000000890G4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:57:17	BST	802	635.00	GBp	XLON	0XL5A000000000000890GEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:57:17	BST	314	635.00	GBp	BATE	0XL5A000000000000890GEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:05	BST	1196	635.10	GBp	BATE	0XL5A000000000000890GFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:05	BST	198	635.10	GBp	TRQX	0XL5700000000000890G5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:05	BST	172	634.90	GBp	CHIX	0XL5400000000000890FKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:05	BST	1766	634.90	GBp	CHIX	0XL5400000000000890FKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:05	BST	3962	634.90	GBp	CHIX	0XL5400000000000890FKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:06	BST	625	634.90	GBp	CHIX	0XL5400000000000890FKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:08	BST	671	635.00	GBp	XLON	0XL5A000000000000890GFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:08	BST	660	635.00	GBp	XLON	0XL5A000000000000890GFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:08	BST	1541	635.00	GBp	XLON	0XL5A000000000000890GFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:08	BST	671	635.00	GBp	XLON	0XL5A000000000000890GFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	2067	634.80	GBp	CHIX	0XL5400000000000890FLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	10	634.80	GBp	BATE	0XL5A000000000000890GGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	243	634.80	GBp	XLON	0XL5A000000000000890GGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	1838	634.80	GBp	BATE	0XL5A000000000000890GGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	1264	634.80	GBp	CHIX	0XL5400000000000890FLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	1	634.80	GBp	XLON	0XL5A000000000000890GGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	4	634.80	GBp	TRQX	0XL5700000000000890G6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	922	634.80	GBp	CHIX	0XL5400000000000890FLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	294	634.80	GBp	XLON	0XL5A000000000000890GGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	329	634.80	GBp	CHIX	0XL5400000000000890FLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	28	634.80	GBp	CHIX	0XL5400000000000890FLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	40	634.80	GBp	TRQX	0XL5700000000000890G6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	8498	634.80	GBp	CHIX	0XL5400000000000890FLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:58:31	BST	2121	634.80	GBp	TRQX	0XL5700000000000890G6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	12:59:43	BST	780	634.70	GBp	XLON	0XL5A000000000000890GI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	729	634.60	GBp	BATE	0XL5A000000000000890GK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	586	634.50	GBp	BATE	0XL5A000000000000890GK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	682	634.50	GBp	CHIX	0XL5400000000000890FP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	559	634.50	GBp	TRQX	0XL5700000000000890GA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	2000	634.50	GBp	CHIX	0XL5400000000000890FP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	671	634.50	GBp	XLON	0XL5A000000000000890GK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	660	634.50	GBp	XLON	0XL5A000000000000890GK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	1059	634.50	GBp	XLON	0XL5A000000000000890GK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:23	BST	325	634.50	GBp	XLON	0XL5A000000000000890GKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:28	BST	552	634.30	GBp	BATE	0XL5A000000000000890GKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:28	BST	2022	634.30	GBp	CHIX	0XL5400000000000890FP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:28	BST	449	634.30	GBp	XLON	0XL5A000000000000890GKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:28	BST	671	634.30	GBp	XLON	0XL5A000000000000890GKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:30	BST	9	634.30	GBp	TRQX	0XL5700000000000890GAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:33	BST	462	634.30	GBp	TRQX	0XL5700000000000890GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:38	BST	132	634.20	GBp	BATE	0XL5A000000000000890GKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:38	BST	266	634.20	GBp	BATE	0XL5A000000000000890GKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:00:38	BST	654	634.20	GBp	XLON	0XL5A000000000000890GKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:00	BST	451	634.20	GBp	XLON	0XL5A000000000000890GLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:00	BST	485	634.10	GBp	XLON	0XL5A000000000000890GLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:03	BST	266	634.10	GBp	BATE	0XL5A000000000000890GLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:03	BST	116	634.10	GBp	XLON	0XL5A000000000000890GLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:03	BST	106	634.10	GBp	XLON	0XL5A000000000000890GLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:03	BST	80	634.10	GBp	XLON	0XL5A000000000000890GLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	566	634.00	GBp	CHIX	0XL5400000000000890FO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	460	634.00	GBp	BATE	0XL5A000000000000890GM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	1414	634.00	GBp	CHIX	0XL5400000000000890FOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	146	634.00	GBp	XLON	0XL5A000000000000890GM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	506	634.00	GBp	TRQX	0XL5700000000000890GC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	349	634.00	GBp	TRQX	0XL5700000000000890GC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	104	634.00	GBp	XLON	0XL5A000000000000890GM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	209	634.00	GBp	XLON	0XL5A000000000000890GM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	657	633.90	GBp	CHIX	0XL5400000000000890FQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	622	633.90	GBp	XLON	0XL5A000000000000890GM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	661	633.90	GBp	CHIX	0XL5400000000000890FQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:01:11	BST	227	633.80	GBp	BATE	0XL5A000000000000890GM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:02:35	BST	601	633.70	GBp	TRQX	0XL5700000000000890GDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:02:35	BST	113	633.70	GBp	BATE	0XL5A000000000000890GO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:02:35	BST	704	633.70	GBp	XLON	0XL5A000000000000890GO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	117	633.40	GBp	BATE	0XL5A000000000000890GP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	120	633.60	GBp	BATE	0XL5A000000000000890GP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	1430	633.60	GBp	CHIX	0XL5400000000000890FT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	613	633.40	GBp	CHIX	0XL5400000000000890FT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	202	633.40	GBp	TRQX	0XL5700000000000890GEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	398	633.40	GBp	XLON	0XL5A000000000000890GP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	1660	633.40	GBp	XLON	0XL5A000000000000890GP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:05	BST	93	633.40	GBp	XLON	0XL5A000000000000890GP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:07	BST	671	633.30	GBp	XLON	0XL5A000000000000890GP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:07	BST	829	633.30	GBp	XLON	0XL5A000000000000890GP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:36	BST	213	633.20	GBp	XLON	0XL5A000000000000890GPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:36	BST	440	633.20	GBp	XLON	0XL5A000000000000890GPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:36	BST	215	633.20	GBp	TRQX	0XL5700000000000890GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:36	BST	832	633.10	GBp	CHIX	0XL5400000000000890FTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:36	BST	544	633.10	GBp	XLON	0XL5A000000000000890GPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:38	BST	86	633.10	GBp	TRQX	0XL5700000000000890GF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:38	BST	281	633.10	GBp	XLON	0XL5A000000000000890GPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:39	BST	202	632.90	GBp	BATE	0XL5A000000000000890GPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:39	BST	180	633.00	GBp	BATE	0XL5A000000000000890GPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:39	BST	537	632.90	GBp	TRQX	0XL5700000000000890GFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:39	BST	640	632.90	GBp	XLON	0XL5A000000000000890GPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:03:39	BST	937	632.90	GBp	CHIX	0XL5400000000000890FTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:04:09	BST	81	632.80	GBp	BATE	0XL5A000000000000890GQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:04:15	BST	740	632.70	GBp	XLON	0XL5A000000000000890GQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:04:37	BST	930	632.60	GBp	CHIX	0XL5400000000000890G01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:04:37	BST	130	632.70	GBp	BATE	0XL5A000000000000890GRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:04:37	BST	320	632.60	GBp	TRQX	0XL5700000000000890GH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:04:37	BST	421	632.60	GBp	XLON	0XL5A000000000000890GRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:04:43	BST	534	632.50	GBp	CHIX	0XL5400000000000890G0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:18	BST	472	632.50	GBp	XLON	0XL5A000000000000890GSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:19	BST	39	632.50	GBp	TRQX	0XL5700000000000890GII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:19	BST	5	632.50	GBp	XLON	0XL5A000000000000890GSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:19	BST	122	632.50	GBp	TRQX	0XL5700000000000890GIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:19	BST	67	632.50	GBp	BATE	0XL5A000000000000890GSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:23	BST	666	632.40	GBp	XLON	0XL5A000000000000890GSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:23	BST	595	632.40	GBp	TRQX	0XL5700000000000890GIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:23	BST	185	632.40	GBp	BATE	0XL5A000000000000890GT0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:24	BST	82	632.30	GBp	BATE	0XL5A00000000000890GT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:05:52	BST	462	632.30	GBp	XLON	0XL5A00000000000890GTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:06:42	BST	890	632.50	GBp	XLON	0XL5A00000000000890GUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:07:49	BST	612	632.40	GBp	BATE	0XL5A00000000000890H04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:07:49	BST	4224	632.40	GBp	XLON	0XL5A00000000000890H05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:09:02	BST	114	633.00	GBp	BATE	0XL5A00000000000890H2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:09:02	BST	458	633.00	GBp	BATE	0XL5A00000000000890H2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:10:00	BST	80	633.10	GBp	TRQX	0XL5700000000000890GRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:10:00	BST	348	633.20	GBp	BATE	0XL5A00000000000890H42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:10:00	BST	474	633.10	GBp	BATE	0XL5A00000000000890H43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:10:00	BST	4430	633.20	GBp	XLON	0XL5A00000000000890H44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:10:00	BST	1491	633.20	GBp	XLON	0XL5A00000000000890H45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:11:34	BST	540	633.60	GBp	BATE	0XL5A00000000000890H80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:27	BST	453	633.70	GBp	XLON	0XL5A00000000000890H8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:27	BST	430	633.70	GBp	XLON	0XL5A00000000000890H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:27	BST	503	633.70	GBp	XLON	0XL5A00000000000890H8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:27	BST	474	633.70	GBp	XLON	0XL5A00000000000890H8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:27	BST	452	633.70	GBp	XLON	0XL5A00000000000890H90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:27	BST	503	633.70	GBp	XLON	0XL5A00000000000890H91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:27	BST	501	633.70	GBp	XLON	0XL5A00000000000890H92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:12:29	BST	1314	633.60	GBp	XLON	0XL5A00000000000890H94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:13:05	BST	1103	633.50	GBp	XLON	0XL5A00000000000890HA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:13:05	BST	777	633.50	GBp	TRQX	0XL5700000000000890H11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:13:05	BST	319	633.40	GBp	BATE	0XL5A00000000000890HA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:13:05	BST	334	633.40	GBp	TRQX	0XL5700000000000890H14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:14:17	BST	612	633.50	GBp	XLON	0XL5A00000000000890HBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:14:32	BST	368	633.40	GBp	TRQX	0XL5700000000000890H3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:14:54	BST	227	633.40	GBp	TRQX	0XL5700000000000890H43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:16:12	BST	494	633.50	GBp	TRQX	0XL5700000000000890H7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:16:12	BST	306	633.50	GBp	TRQX	0XL5700000000000890H7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:16:38	BST	589	633.40	GBp	XLON	0XL5A00000000000890HFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:16:38	BST	2435	633.30	GBp	CHIX	0XL5400000000000890GI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:16:38	BST	1087	633.30	GBp	BATE	0XL5A00000000000890HFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:16:38	BST	529	633.30	GBp	XLON	0XL5A00000000000890HFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:17:30	BST	470	633.20	GBp	XLON	0XL5A00000000000890HHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:17:38	BST	726	633.20	GBp	TRQX	0XL5700000000000890HA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:17:38	BST	701	633.20	GBp	TRQX	0XL5700000000000890HAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:18:01	BST	840	633.20	GBp	TRQX	0XL5700000000000890HAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:18:01	BST	576	633.20	GBp	XLON	0XL5A00000000000890HID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:18:59	BST	436	633.50	GBp	XLON	0XL5A00000000000890HKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:20:18	BST	1200	633.60	GBp	XLON	0XL5A00000000000890HMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:20:18	BST	1403	633.60	GBp	XLON	0XL5A00000000000890HML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:20:46	BST	531	633.50	GBp	XLON	0XL5A00000000000890HN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:21:20	BST	1051	633.40	GBp	TRQX	0XL5700000000000890HGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:21:20	BST	707	633.40	GBp	BATE	0XL5A00000000000890HO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:21:20	BST	1584	633.40	GBp	XLON	0XL5A00000000000890HO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:22:19	BST	250	633.40	GBp	BATE	0XL5A00000000000890HPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:22:30	BST	322	633.30	GBp	BATE	0XL5A00000000000890HPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:22:30	BST	503	633.30	GBp	XLON	0XL5A00000000000890HPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:23:29	BST	288	633.40	GBp	XLON	0XL5A00000000000890HR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:05	BST	1140	633.60	GBp	XLON	0XL5A00000000000890HSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:29	BST	1763	633.70	GBp	TRQX	0XL5700000000000890HMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:30	BST	250	633.80	GBp	BATE	0XL5A00000000000890HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:30	BST	327	633.80	GBp	BATE	0XL5A00000000000890HT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:30	BST	210	633.80	GBp	BATE	0XL5A00000000000890HT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:30	BST	578	633.80	GBp	BATE	0XL5A00000000000890HTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:38	BST	695	633.60	GBp	CHIX	0XL5400000000000890GUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:38	BST	2921	633.60	GBp	CHIX	0XL5400000000000890GUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:40	BST	1565	633.70	GBp	XLON	0XL5A00000000000890HTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:40	BST	639	633.70	GBp	XLON	0XL5A00000000000890HTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:40	BST	671	633.70	GBp	XLON	0XL5A00000000000890HTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:40	BST	660	633.70	GBp	XLON	0XL5A00000000000890HTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:40	BST	93	633.70	GBp	XLON	0XL5A00000000000890HTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:24:40	BST	1279	633.50	GBp	BATE	0XL5A00000000000890HTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:04	BST	382	633.70	GBp	TRQX	0XL5700000000000890HS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:04	BST	329	633.70	GBp	TRQX	0XL5700000000000890HS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:06	BST	114	633.70	GBp	TRQX	0XL5700000000000890HS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:12	BST	775	633.70	GBp	BATE	0XL5A00000000000890I3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:12	BST	328	633.70	GBp	BATE	0XL5A00000000000890I3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:31	BST	2360	633.60	GBp	XLON	0XL5A00000000000890I4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:32	BST	1519	633.50	GBp	BATE	0XL5A00000000000890I4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:32	BST	2652	633.50	GBp	CHIX	0XL5400000000000890H4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	258	633.40	GBp	BATE	0XL5A00000000000890I4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	635	633.40	GBp	BATE	0XL5A00000000000890I4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	248	633.40	GBp	BATE	0XL5A00000000000890I4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	1477	633.40	GBp	TRQX	0XL5700000000000890HT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	2394	633.40	GBp	CHIX	0XL5400000000000890H56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	459	633.40	GBp	CHIX	0XL5400000000000890H57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	894	633.30	GBp	BATE	0XL5A00000000000890I4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	543	633.30	GBp	BATE	0XL5A00000000000890I4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	1204	633.20	GBp	CHIX	0XL5400000000000890H59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	1058	633.20	GBp	TRQX	0XL5700000000000890HT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	1116	633.20	GBp	BATE	0XL5A00000000000890I4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	1399	633.20	GBp	CHIX	0XL5400000000000890H5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	644	633.20	GBp	XLON	0XL5A00000000000890I4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	8853	633.20	GBp	CHIX	0XL5400000000000890H5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:45	BST	3727	633.20	GBp	CHIX	0XL5400000000000890H5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:46	BST	509	633.10	GBp	CHIX	0XL5400000000000890H5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:46	BST	100	633.10	GBp	CHIX	0XL5400000000000890H5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:46	BST	420	633.10	GBp	CHIX	0XL5400000000000890H5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:46	BST	466	633.10	GBp	CHIX	0XL5400000000000890H5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:46	BST	864	633.10	GBp	CHIX	0XL5400000000000890H5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:46	BST	588	633.10	GBp	CHIX	0XL5400000000000890H5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:54	BST	1615	632.90	GBp	CHIX	0XL5400000000000890H61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:54	BST	387	632.90	GBp	XLON	0XL5A00000000000890I54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:27:57	BST	836	632.80	GBp	BATE	0XL5A00000000000890I57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:28:15	BST	278	632.90	GBp	BATE	0XL5A00000000000890I5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:28:49	BST	486	632.80	GBp	TRQX	0XL5700000000000890HUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:28:49	BST	740	632.80	GBp	XLON	0XL5A00000000000890I69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:14	BST	454	632.70	GBp	XLON	0XL5A00000000000890I76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:14	BST	434	632.70	GBp	TRQX	0XL5700000000000890HVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:14	BST	1188	632.70	GBp	CHIX	0XL5400000000000890H8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:14	BST	518	632.70	GBp	CHIX	0XL5400000000000890H8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:22	BST	25	632.60	GBp	BATE	0XL5A00000000000890I7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:49	BST	1008	632.60	GBp	XLON	0XL5A00000000000890I81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:49	BST	910	632.60	GBp	TRQX	0XL5700000000000890I0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:49	BST	13	632.60	GBp	BATE	0XL5A00000000000890I82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:29:49	BST	319	632.60	GBp	BATE	0XL5A00000000000890I83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:31:03	BST	363	632.70	GBp	XLON	0XL5A00000000000890IB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:31:03	BST	660	632.70	GBp	XLON	0XL5A00000000000890IB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:31:03	BST	1495	632.70	GBp	XLON	0XL5A00000000000890IB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:32:23	BST	441	632.80	GBp	BATE	0XL5A00000000000890IF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:32:23	BST	1006	632.80	GBp	XLON	0XL5A00000000000890IF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:32:25	BST	128	632.70	GBp	CHIX	0XL5400000000000890HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:33:14	BST	281	632.80	GBp	XLON	0XL5A00000000000890IHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:33:20	BST	103	632.80	GBp	XLON	0XL5A00000000000890IHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:33:22	BST	351	632.80	GBp	XLON	0XL5A00000000000890IHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:33:22	BST	262	632.80	GBp	XLON	0XL5A00000000000890IHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:15	BST	112	632.60	GBp	XLON	0XL5A00000000000890ION
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:15	BST	647	632.60	GBp	XLON	0XL5A00000000000890IOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:48	BST	306	632.50	GBp	TRQX	0XL5700000000000890IJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:48	BST	592	632.40	GBp	TRQX	0XL5700000000000890IJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:48	BST	1975	632.50	GBp	CHIX	0XL5400000000000890HSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:48	BST	1652	632.40	GBp	CHIX	0XL5400000000000890HSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:48	BST	783	632.50	GBp	XLON	0XL5A00000000000890IP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:48	BST	361	632.50	GBp	BATE	0XL5A00000000000890IPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:48	BST	108	632.40	GBp	BATE	0XL5A00000000000890IPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:52	BST	683	632.50	GBp	TRQX	0XL5700000000000890IK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:52	BST	1026	632.70	GBp	XLON	0XL5A00000000000890IPO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:52	BST	454	632.70	GBp	XLON	0XL5A00000000000890IPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:52	BST	660	632.70	GBp	XLON	0XL5A00000000000890IPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:52	BST	671	632.70	GBp	XLON	0XL5A00000000000890IPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:52	BST	297	632.70	GBp	XLON	0XL5A00000000000890IPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:36:53	BST	720	632.60	GBp	XLON	0XL5A00000000000890IPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:37:00	BST	1160	632.50	GBp	XLON	0XL5A00000000000890IQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:37:01	BST	507	632.40	GBp	BATE	0XL5A00000000000890IQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:37:01	BST	470	632.40	GBp	XLON	0XL5A00000000000890IQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:04	BST	754	632.30	GBp	XLON	0XL5A00000000000890ISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:04	BST	927	632.30	GBp	TRQX	0XL5700000000000890IMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:04	BST	726	632.30	GBp	BATE	0XL5A00000000000890ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:04	BST	3305	632.30	GBp	CHIX	0XL5400000000000890HVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:04	BST	149	632.20	GBp	BATE	0XL5A00000000000890IT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:04	BST	1295	632.20	GBp	CHIX	0XL5400000000000890HVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:04	BST	632	632.20	GBp	CHIX	0XL5400000000000890HVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:07	BST	5	632.30	GBp	XLON	0XL5A00000000000890IT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:07	BST	365	632.30	GBp	XLON	0XL5A00000000000890IT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:07	BST	311	632.30	GBp	XLON	0XL5A00000000000890IT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:09	BST	776	632.20	GBp	XLON	0XL5A00000000000890ITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:27	BST	738	632.10	GBp	TRQX	0XL5700000000000890ING
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:27	BST	528	632.10	GBp	BATE	0XL5A00000000000890ITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:27	BST	1146	632.10	GBp	XLON	0XL5A00000000000890ITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:37	BST	780	632.00	GBp	TRQX	0XL5700000000000890INT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:56	BST	1744	632.00	GBp	CHIX	0XL5400000000000890I1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:56	BST	387	632.00	GBp	BATE	0XL5A00000000000890IV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:56	BST	2081	632.00	GBp	CHIX	0XL5400000000000890I1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:56	BST	334	632.00	GBp	TRQX	0XL5700000000000890IOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:59	BST	21	631.90	GBp	BATE	0XL5A00000000000890IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:59	BST	141	631.90	GBp	BATE	0XL5A00000000000890IVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:38:59	BST	295	631.90	GBp	TRQX	0XL5700000000000890IOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:39:20	BST	480	631.80	GBp	XLON	0XL5A00000000000890J01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:39:20	BST	1543	631.80	GBp	CHIX	0XL5400000000000890I2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:39:20	BST	184	631.80	GBp	BATE	0XL5A00000000000890J02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:39:21	BST	119	631.70	GBp	BATE	0XL5A00000000000890J09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:39:21	BST	505	631.70	GBp	TRQX	0XL5700000000000890IPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:40:30	BST	243	631.70	GBp	BATE	0XL5A00000000000890J2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:40:30	BST	215	631.70	GBp	BATE	0XL5A00000000000890J2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:40:33	BST	177	631.60	GBp	BATE	0XL5A00000000000890J2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:42:34	BST	1229	631.90	GBp	XLON	0XL5A00000000000890J5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:43:27	BST	92	632.00	GBp	BATE	0XL5A00000000000890J77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:43:27	BST	802	632.00	GBp	XLON	0XL5A00000000000890J78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:44:27	BST	2965	632.60	GBp	XLON	0XL5A00000000000890J9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:44:27	BST	408	632.60	GBp	TRQX	0XL5700000000000890J41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:44:27	BST	1130	632.50	GBp	CHIX	0XL5400000000000890ID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:44:27	BST	585	632.50	GBp	CHIX	0XL5400000000000890ID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:44:27	BST	574	632.50	GBp	CHIX	0XL5400000000000890ID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:44:27	BST	1116	632.50	GBp	CHIX	0XL5400000000000890ID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:45:52	BST	815	632.70	GBp	TRQX	0XL5700000000000890J72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:45:52	BST	3027	632.70	GBp	BATE	0XL5A00000000000890JBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:47:00	BST	526	632.60	GBp	BATE	0XL5A00000000000890JDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:47:00	BST	521	632.60	GBp	TRQX	0XL5700000000000890J91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:47:01	BST	800	632.60	GBp	XLON	0XL5A00000000000890JDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:47:41	BST	445	632.80	GBp	XLON	0XL5A00000000000890JE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:48:05	BST	671	632.90	GBp	XLON	0XL5A00000000000890JEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:48:05	BST	660	632.90	GBp	XLON	0XL5A00000000000890JEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:48:05	BST	796	632.90	GBp	XLON	0XL5A00000000000890JEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:48:39	BST	1293	632.80	GBp	BATE	0XL5A00000000000890JFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:48:39	BST	660	632.80	GBp	BATE	0XL5A00000000000890JFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:48:45	BST	475	632.80	GBp	TRQX	0XL5700000000000890JC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:49:05	BST	975	632.70	GBp	XLON	0XL5A00000000000890JFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:49:05	BST	2429	632.70	GBp	XLON	0XL5A00000000000890JFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:49:05	BST	461	632.80	GBp	XLON	0XL5A00000000000890JG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:49:32	BST	518	633.40	GBp	XLON	0XL5A00000000000890JH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:49:32	BST	671	633.40	GBp	XLON	0XL5A00000000000890JH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:49:32	BST	660	633.40	GBp	XLON	0XL5A00000000000890JH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:50:32	BST	520	633.60	GBp	XLON	0XL5A00000000000890JIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:50:32	BST	1253	633.60	GBp	XLON	0XL5A00000000000890JIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:51:42	BST	999	633.50	GBp	TRQX	0XL5700000000000890JIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:51:42	BST	650	633.40	GBp	XLON	0XL5A00000000000890JLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:10	BST	408	633.40	GBp	XLON	0XL5A00000000000890JLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:11	BST	328	633.50	GBp	BATE	0XL5A00000000000890JLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:11	BST	502	633.50	GBp	BATE	0XL5A00000000000890JLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:26	BST	420	633.50	GBp	TRQX	0XL5700000000000890JKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:27	BST	244	633.50	GBp	TRQX	0XL5700000000000890JKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:28	BST	295	633.50	GBp	TRQX	0XL5700000000000890JKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:29	BST	177	633.50	GBp	TRQX	0XL5700000000000890JKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:52:33	BST	449	633.50	GBp	TRQX	0XL5700000000000890JKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	877	633.80	GBp	TRQX	0XL5700000000000890JLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	6362	633.80	GBp	CHIX	0XL5400000000000890ITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	907	633.80	GBp	BATE	0XL5A00000000000890JNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	1151	633.70	GBp	XLON	0XL5A00000000000890JNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	2819	633.70	GBp	XLON	0XL5A00000000000890JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	1317	633.70	GBp	XLON	0XL5A00000000000890JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	359	633.70	GBp	XLON	0XL5A00000000000890JNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	671	633.70	GBp	XLON	0XL5A00000000000890JNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	660	633.70	GBp	XLON	0XL5A00000000000890JNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:53:13	BST	1548	633.70	GBp	XLON	0XL5A00000000000890JNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:08	BST	687	633.80	GBp	TRQX	0XL5700000000000890JP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:11	BST	14	633.80	GBp	BATE	0XL5A00000000000890JQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:27	BST	953	633.70	GBp	BATE	0XL5A00000000000890JQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:27	BST	456	633.70	GBp	XLON	0XL5A00000000000890JQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:27	BST	210	633.70	GBp	BATE	0XL5A00000000000890JQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:55:27	BST	300	633.70	GBp	BATE	0XL5A00000000000890JQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:05	BST	210	633.80	GBp	BATE	0XL5A00000000000890JRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:07	BST	210	633.80	GBp	BATE	0XL5A00000000000890JS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:25	BST	1986	633.70	GBp	BATE	0XL5A00000000000890JSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:35	BST	669	633.60	GBp	TRQX	0XL5700000000000890JSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:35	BST	545	633.60	GBp	CHIX	0XL5400000000000890J2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:35	BST	3410	633.60	GBp	CHIX	0XL5400000000000890J2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:35	BST	1974	633.60	GBp	CHIX	0XL5400000000000890J2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:56	BST	1106	633.50	GBp	XLON	0XL5A00000000000890JT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:56:56	BST	410	633.50	GBp	BATE	0XL5A00000000000890JT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:57:55	BST	8	633.50	GBp	BATE	0XL5A00000000000890JUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:57:55	BST	448	633.50	GBp	XLON	0XL5A00000000000890JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:57:55	BST	586	633.50	GBp	TRQX	0XL5700000000000890JVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	13:59:16	BST	371	633.50	GBp	BATE	0XL5A00000000000890K08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:48	BST	250	633.50	GBp	BATE	0XL5A00000000000890K43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:48	BST	3	633.50	GBp	BATE	0XL5A00000000000890K44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:50	BST	1	633.50	GBp	BATE	0XL5A00000000000890K45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:51	BST	3	633.50	GBp	BATE	0XL5A00000000000890K4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:53	BST	371	633.40	GBp	BATE	0XL5A00000000000890K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:53	BST	622	633.40	GBp	XLON	0XL5A00000000000890K4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:53	BST	1445	633.40	GBp	CHIX	0XL5400000000000890JBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:53	BST	191	633.40	GBp	TRQX	0XL5700000000000890K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:53	BST	210	633.40	GBp	BATE	0XL5A00000000000890K4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:53	BST	327	633.40	GBp	BATE	0XL5A00000000000890K4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:57	BST	620	633.30	GBp	XLON	0XL5A00000000000890K4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:57	BST	49	633.30	GBp	TRQX	0XL5700000000000890K6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:00:57	BST	668	633.30	GBp	CHIX	0XL5400000000000890JBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	5183	633.30	GBp	CHIX	0XL5400000000000890JCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	278	633.30	GBp	TRQX	0XL5700000000000890K7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	334	633.30	GBp	BATE	0XL5A00000000000890K56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	299	633.20	GBp	TRQX	0XL5700000000000890K7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	902	633.30	GBp	XLON	0XL5A00000000000890K57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	168	633.20	GBp	BATE	0XL5A00000000000890K58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	267	633.20	GBp	BATE	0XL5A00000000000890K59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:18	BST	882	633.20	GBp	XLON	0XL5A00000000000890K5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:45	BST	177	633.10	GBp	CHIX	0XL5400000000000890JDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:45	BST	568	633.10	GBp	XLON	0XL5A00000000000890K6U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:45	BST	457	633.10	GBp	BATE	0XL5A00000000000890K6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:46	BST	721	633.10	GBp	CHIX	0XL5400000000000890JDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:56	BST	243	633.10	GBp	TRQX	0XL5700000000000890K9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:56	BST	445	633.10	GBp	CHIX	0XL5400000000000890JDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:56	BST	1128	633.10	GBp	CHIX	0XL5400000000000890JDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:56	BST	218	633.10	GBp	TRQX	0XL5700000000000890K9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:01:56	BST	465	633.10	GBp	CHIX	0XL5400000000000890JDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:03:18	BST	781	633.00	GBp	XLON	0XL5A00000000000890KAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:03:18	BST	216	633.00	GBp	BATE	0XL5A00000000000890KAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:03:18	BST	169	633.10	GBp	BATE	0XL5A00000000000890KAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:04:41	BST	293	633.20	GBp	TRQX	0XL5700000000000890KFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:04:41	BST	629	633.20	GBp	BATE	0XL5A00000000000890KD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:27	BST	723	633.30	GBp	BATE	0XL5A00000000000890KES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:27	BST	156	633.30	GBp	BATE	0XL5A00000000000890KET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:28	BST	170	633.20	GBp	TRQX	0XL5700000000000890KHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:29	BST	259	633.20	GBp	TRQX	0XL5700000000000890KHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:30	BST	64	633.30	GBp	BATE	0XL5A00000000000890KF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:30	BST	134	633.20	GBp	TRQX	0XL5700000000000890KHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:32	BST	211	633.20	GBp	TRQX	0XL5700000000000890KHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:33	BST	106	633.20	GBp	TRQX	0XL5700000000000890KI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:05:35	BST	163	633.20	GBp	TRQX	0XL5700000000000890KI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:06:02	BST	137	633.20	GBp	TRQX	0XL5700000000000890KJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:07:40	BST	1638	633.30	GBp	XLON	0XL5A00000000000890KIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:07:40	BST	275	633.30	GBp	XLON	0XL5A00000000000890KIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:04	BST	840	633.30	GBp	XLON	0XL5A00000000000890KJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:25	BST	1460	633.30	GBp	XLON	0XL5A00000000000890KKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:52	BST	286	633.20	GBp	TRQX	0XL5700000000000890KQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:52	BST	272	633.20	GBp	XLON	0XL5A00000000000890KLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:52	BST	559	633.20	GBp	XLON	0XL5A00000000000890KLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:08:52	BST	272	633.20	GBp	XLON	0XL5A00000000000890KLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:05	BST	179	633.10	GBp	TRQX	0XL5700000000000890KQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:05	BST	449	633.10	GBp	XLON	0XL5A00000000000890KM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:05	BST	272	633.10	GBp	CHIX	0XL5400000000000890JTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:09:05	BST	909	633.10	GBp	BATE	0XL5A00000000000890KM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:10:27	BST	1229	633.40	GBp	XLON	0XL5A00000000000890KOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:10:27	BST	440	633.40	GBp	XLON	0XL5A00000000000890KOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:10:35	BST	660	633.40	GBp	XLON	0XL5A00000000000890KOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:15	BST	261	633.40	GBp	TRQX	0XL5700000000000890KVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:15	BST	634	633.40	GBp	CHIX	0XL5400000000000890K39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:16	BST	1540	633.40	GBp	CHIX	0XL5400000000000890K3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:16	BST	1468	633.40	GBp	CHIX	0XL5400000000000890K3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:32	BST	519	633.30	GBp	BATE	0XL5A00000000000890KQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:32	BST	2736	633.30	GBp	CHIX	0XL5400000000000890K41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:32	BST	2261	633.30	GBp	XLON	0XL5A00000000000890KQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:53	BST	469	633.30	GBp	BATE	0XL5A00000000000890KR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:53	BST	455	633.30	GBp	XLON	0XL5A00000000000890KR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:11:53	BST	311	633.30	GBp	XLON	0XL5A00000000000890KR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:13:50	BST	770	633.50	GBp	BATE	0XL5A00000000000890KUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:13:50	BST	870	633.50	GBp	XLON	0XL5A00000000000890KUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:15:25	BST	245	633.40	GBp	TRQX	0XL5700000000000890LA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:15:25	BST	595	633.40	GBp	CHIX	0XL5400000000000890KD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:15:25	BST	1039	633.40	GBp	CHIX	0XL5400000000000890KD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:15:26	BST	768	633.30	GBp	XLON	0XL5A00000000000890L1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:15:26	BST	367	633.30	GBp	BATE	0XL5A00000000000890L1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:15:29	BST	184	633.20	GBp	CHIX	0XL5400000000000890KD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:17:00	BST	532	633.30	GBp	BATE	0XL5A00000000000890L43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:17:29	BST	510	633.20	GBp	XLON	0XL5A00000000000890L4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:00	BST	1726	633.20	GBp	CHIX	0XL5400000000000890KHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:00	BST	559	633.20	GBp	TRQX	0XL5700000000000890LF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:00	BST	178	633.20	GBp	BATE	0XL5A00000000000890L5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:00	BST	1481	633.20	GBp	CHIX	0XL5400000000000890KHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:00	BST	1807	633.20	GBp	CHIX	0XL5400000000000890KHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:18:28	BST	650	633.10	GBp	XLON	0XL5A00000000000890L6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:19:02	BST	850	633.00	GBp	XLON	0XL5A00000000000890L7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:19:02	BST	1163	633.00	GBp	BATE	0XL5A00000000000890L7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:19:02	BST	756	633.00	GBp	TRQX	0XL5700000000000890LHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:20:01	BST	537	633.10	GBp	BATE	0XL5A00000000000890L9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:20:01	BST	521	633.10	GBp	TRQX	0XL5700000000000890LJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:20:31	BST	78	633.10	GBp	BATE	0XL5A00000000000890LCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:20:31	BST	461	633.10	GBp	TRQX	0XL5700000000000890LMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:19	BST	267	633.00	GBp	BATE	0XL5A00000000000890LEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:38	BST	87	632.90	GBp	CHIX	0XL5400000000000890KQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:48	BST	749	632.90	GBp	XLON	0XL5A00000000000890LF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:21:48	BST	388	632.90	GBp	XLON	0XL5A00000000000890LF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:41	BST	173	632.90	GBp	XLON	0XL5A00000000000890LGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:41	BST	173	632.90	GBp	TRQX	0XL5700000000000890LR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:41	BST	554	632.90	GBp	XLON	0XL5A00000000000890LGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:41	BST	6616	632.90	GBp	CHIX	0XL5400000000000890KSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:41	BST	746	632.90	GBp	CHIX	0XL5400000000000890KSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:22:41	BST	2996	632.90	GBp	CHIX	0XL5400000000000890KSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:02	BST	636	632.80	GBp	BATE	0XL5A00000000000890LHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:04	BST	120	632.70	GBp	BATE	0XL5A00000000000890LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:18	BST	569	632.70	GBp	CHIX	0XL5400000000000890KTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:18	BST	107	632.70	GBp	BATE	0XL5A00000000000890LI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:18	BST	426	632.70	GBp	TRQX	0XL5700000000000890LSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:18	BST	101	632.70	GBp	XLON	0XL5A00000000000890LI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:23:21	BST	2324	632.70	GBp	CHIX	0XL5400000000000890KTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:24:09	BST	350	632.70	GBp	XLON	0XL5A00000000000890LJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:24:11	BST	1058	632.70	GBp	CHIX	0XL5400000000000890L03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:24:22	BST	234	632.70	GBp	CHIX	0XL5400000000000890L0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:24:22	BST	343	632.70	GBp	TRQX	0XL5700000000000890LV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:08	BST	343	632.50	GBp	XLON	0XL5A00000000000890LL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:49	BST	449	632.80	GBp	XLON	0XL5A00000000000890LM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:49	BST	660	632.80	GBp	XLON	0XL5A00000000000890LM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:49	BST	461	632.80	GBp	XLON	0XL5A00000000000890LM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:49	BST	660	632.80	GBp	XLON	0XL5A00000000000890LM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:55	BST	501	632.70	GBp	XLON	0XL5A00000000000890LML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:55	BST	25	632.70	GBp	TRQX	0XL5700000000000890M33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:55	BST	602	632.70	GBp	XLON	0XL5A00000000000890LMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:25:59	BST	284	632.70	GBp	TRQX	0XL5700000000000890M38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:26:00	BST	533	632.60	GBp	BATE	0XL5A00000000000890LN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:26:00	BST	552	632.60	GBp	XLON	0XL5A00000000000890LN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:28:35	BST	438	633.00	GBp	BATE	0XL5A00000000000890LTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:28:36	BST	381	633.00	GBp	TRQX	0XL5700000000000890MAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:00	BST	605	633.00	GBp	XLON	0XL5A00000000000890M1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:02	BST	429	633.00	GBp	TRQX	0XL5700000000000890MF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:02	BST	205	633.00	GBp	CHIX	0XL5400000000000890LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:08	BST	566	633.10	GBp	XLON	0XL5A00000000000890M26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:08	BST	671	633.10	GBp	XLON	0XL5A00000000000890M27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:08	BST	495	633.10	GBp	XLON	0XL5A00000000000890M28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:19	BST	1050	633.20	GBp	CHIX	0XL5400000000000890LJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:19	BST	407	633.20	GBp	TRQX	0XL5700000000000890MGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:24	BST	236	633.20	GBp	TRQX	0XL5700000000000890MHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:24	BST	782	633.20	GBp	CHIX	0XL5400000000000890LJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:24	BST	3967	633.20	GBp	XLON	0XL5A00000000000890M3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:24	BST	1104	633.20	GBp	BATE	0XL5A00000000000890M3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:24	BST	508	633.20	GBp	XLON	0XL5A00000000000890M3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:41	BST	430	633.50	GBp	TRQX	0XL5700000000000890MIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:41	BST	479	633.50	GBp	XLON	0XL5A00000000000890M4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:43	BST	730	633.40	GBp	XLON	0XL5A00000000000890M52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:30:46	BST	255	633.40	GBp	XLON	0XL5A00000000000890M59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:32:21	BST	669	634.10	GBp	TRQX	0XL5700000000000890MOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:32:21	BST	452	634.10	GBp	XLON	0XL5A00000000000890MBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:32:57	BST	2246	634.10	GBp	BATE	0XL5A00000000000890MD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:32:58	BST	660	634.10	GBp	XLON	0XL5A00000000000890MDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:32:58	BST	950	634.10	GBp	XLON	0XL5A00000000000890MDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:32:59	BST	660	634.10	GBp	XLON	0XL5A00000000000890MDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:00	BST	660	634.10	GBp	XLON	0XL5A00000000000890MDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:00	BST	650	634.10	GBp	XLON	0XL5A00000000000890MDJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	563	634.50	GBp	TRQX	0XL5700000000000890MV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	5136	634.50	GBp	XLON	0XL5A000000000000890MFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	1007	634.50	GBp	CHIX	0XL5400000000000890M0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	75	634.50	GBp	CHIX	0XL5400000000000890M0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	2877	634.50	GBp	XLON	0XL5A000000000000890MFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	800	634.50	GBp	XLON	0XL5A000000000000890MFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	660	634.50	GBp	XLON	0XL5A000000000000890MFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:26	BST	671	634.50	GBp	XLON	0XL5A000000000000890MFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:33:47	BST	716	634.60	GBp	TRQX	0XL5700000000000890N0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:06	BST	2014	634.50	GBp	BATE	0XL5A000000000000890MIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	511	634.40	GBp	BATE	0XL5A000000000000890MMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	891	634.30	GBp	TRQX	0XL5700000000000890N59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	409	634.20	GBp	TRQX	0XL5700000000000890N5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	405	634.40	GBp	XLON	0XL5A000000000000890MMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	662	634.30	GBp	XLON	0XL5A000000000000890MMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	3251	634.20	GBp	BATE	0XL5A000000000000890MMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	4456	634.30	GBp	CHIX	0XL5400000000000890M72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	3	634.10	GBp	TRQX	0XL5700000000000890N5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:34:49	BST	1086	634.10	GBp	TRQX	0XL5700000000000890N5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:34	BST	10507	634.00	GBp	CHIX	0XL5400000000000890MB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:34	BST	708	634.00	GBp	TRQX	0XL5700000000000890N8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:34	BST	2646	634.00	GBp	BATE	0XL5A000000000000890MQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:34	BST	413	634.00	GBp	XLON	0XL5A000000000000890MQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:35	BST	6050	633.90	GBp	CHIX	0XL5400000000000890MBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:35	BST	1204	633.90	GBp	BATE	0XL5A000000000000890MQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:35	BST	1097	633.90	GBp	XLON	0XL5A000000000000890MQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:48	BST	537	633.80	GBp	TRQX	0XL5700000000000890N9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:35:48	BST	501	633.80	GBp	XLON	0XL5A000000000000890MRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:17	BST	542	634.00	GBp	BATE	0XL5A000000000000890MTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:17	BST	1126	634.00	GBp	BATE	0XL5A000000000000890MTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:36:52	BST	4	634.10	GBp	XLON	0XL5A000000000000890MVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:08	BST	704	634.30	GBp	TRQX	0XL5700000000000890NEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:08	BST	1473	634.30	GBp	BATE	0XL5A000000000000890N0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:08	BST	5515	634.30	GBp	XLON	0XL5A000000000000890N10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:08	BST	2619	634.30	GBp	XLON	0XL5A000000000000890N12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:08	BST	950	634.30	GBp	XLON	0XL5A000000000000890N13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:08	BST	566	634.30	GBp	XLON	0XL5A000000000000890N14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:18	BST	781	634.20	GBp	CHIX	0XL5400000000000890MIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:18	BST	709	634.20	GBp	BATE	0XL5A000000000000890N22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:18	BST	426	634.10	GBp	TRQX	0XL5700000000000890NFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:18	BST	465	634.20	GBp	XLON	0XL5A000000000000890N24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:18	BST	596	634.10	GBp	XLON	0XL5A000000000000890N25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:37:18	BST	805	634.10	GBp	BATE	0XL5A000000000000890N26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:03	BST	643	634.20	GBp	TRQX	0XL5700000000000890NI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:03	BST	405	634.20	GBp	BATE	0XL5A000000000000890N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:03	BST	660	634.20	GBp	XLON	0XL5A000000000000890N4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:03	BST	950	634.20	GBp	XLON	0XL5A000000000000890N4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:16	BST	1490	634.30	GBp	XLON	0XL5A000000000000890N4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:17	BST	11	634.30	GBp	XLON	0XL5A000000000000890N4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:21	BST	1	634.20	GBp	TRQX	0XL5700000000000890NIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:38:29	BST	644	634.20	GBp	TRQX	0XL5700000000000890NJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:12	BST	979	634.20	GBp	BATE	0XL5A000000000000890N81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:19	BST	97	634.10	GBp	TRQX	0XL5700000000000890NMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:19	BST	453	634.10	GBp	TRQX	0XL5700000000000890NML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:19	BST	187	634.10	GBp	BATE	0XL5A000000000000890N8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:19	BST	525	634.10	GBp	BATE	0XL5A000000000000890N8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:19	BST	1103	634.10	GBp	XLON	0XL5A000000000000890N8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:20	BST	2041	634.00	GBp	CHIX	0XL5400000000000890MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:20	BST	497	634.00	GBp	BATE	0XL5A000000000000890N8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:20	BST	308	634.00	GBp	TRQX	0XL5700000000000890NMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:35	BST	671	634.00	GBp	XLON	0XL5A000000000000890N98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:35	BST	660	634.00	GBp	XLON	0XL5A000000000000890N99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:35	BST	1157	634.00	GBp	XLON	0XL5A000000000000890N9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:38	BST	690	634.00	GBp	XLON	0XL5A000000000000890N9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:38	BST	129	633.90	GBp	TRQX	0XL5700000000000890NNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:38	BST	308	633.90	GBp	BATE	0XL5A000000000000890N9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:45	BST	927	634.00	GBp	XLON	0XL5A000000000000890NA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:46	BST	445	634.00	GBp	XLON	0XL5A000000000000890NAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:46	BST	255	634.00	GBp	XLON	0XL5A000000000000890NAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:46	BST	671	634.00	GBp	XLON	0XL5A000000000000890NAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:39:46	BST	489	634.00	GBp	XLON	0XL5A000000000000890NAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:10	BST	273	633.90	GBp	TRQX	0XL5700000000000890NQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:11	BST	671	634.00	GBp	XLON	0XL5A000000000000890NCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:11	BST	51	634.00	GBp	XLON	0XL5A000000000000890NCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:13	BST	505	634.00	GBp	XLON	0XL5A000000000000890NCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	2614	633.70	GBp	CHIX	0XL5400000000000890MVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	1347	633.70	GBp	CHIX	0XL5400000000000890MVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	169	633.80	GBp	TRQX	0XL5700000000000890NRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	242	633.70	GBp	TRQX	0XL5700000000000890NRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	231	633.70	GBp	BATE	0XL5A000000000000890NF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	373	633.70	GBp	BATE	0XL5A000000000000890NF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	633	633.80	GBp	BATE	0XL5A000000000000890NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	647	633.80	GBp	BATE	0XL5A000000000000890NF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:47	BST	698	633.80	GBp	XLON	0XL5A000000000000890NF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:40:56	BST	770	633.90	GBp	XLON	0XL5A000000000000890NFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:41:10	BST	890	634.00	GBp	XLON	0XL5A000000000000890NH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:41:14	BST	900	634.20	GBp	XLON	0XL5A000000000000890NHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:41:14	BST	671	634.20	GBp	XLON	0XL5A000000000000890NHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:41:14	BST	577	634.20	GBp	XLON	0XL5A000000000000890NHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:00	BST	726	634.10	GBp	XLON	0XL5A000000000000890NKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:00	BST	62	634.10	GBp	XLON	0XL5A000000000000890NKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:00	BST	304	634.10	GBp	TRQX	0XL5700000000000890NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:00	BST	189	634.00	GBp	BATE	0XL5A000000000000890NKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:07	BST	427	634.00	GBp	BATE	0XL5A000000000000890NL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:51	BST	761	634.20	GBp	TRQX	0XL5700000000000890O2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:51	BST	1051	634.20	GBp	BATE	0XL5A000000000000890NO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:42:51	BST	700	634.20	GBp	XLON	0XL5A000000000000890NO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:43:18	BST	855	634.50	GBp	XLON	0XL5A000000000000890NQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:43:59	BST	736	634.40	GBp	XLON	0XL5A000000000000890NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:11	BST	359	634.30	GBp	BATE	0XL5A000000000000890O0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:11	BST	1085	634.30	GBp	BATE	0XL5A000000000000890O0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:11	BST	399	634.30	GBp	XLON	0XL5A000000000000890O0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:11	BST	379	634.30	GBp	TRQX	0XL5700000000000890O9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:12	BST	332	634.50	GBp	TRQX	0XL5700000000000890OA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:13	BST	671	634.60	GBp	XLON	0XL5A000000000000890O11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:13	BST	639	634.60	GBp	XLON	0XL5A000000000000890O12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:13	BST	1491	634.60	GBp	XLON	0XL5A000000000000890O13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:13	BST	400	634.60	GBp	XLON	0XL5A000000000000890O14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:32	BST	160	634.50	GBp	TRQX	0XL5700000000000890OBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:45:32	BST	481	634.50	GBp	TRQX	0XL5700000000000890OBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:06	BST	26	634.60	GBp	TRQX	0XL5700000000000890OH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:09	BST	476	634.60	GBp	TRQX	0XL5700000000000890OHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:09	BST	570	634.60	GBp	XLON	0XL5A000000000000890O9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:23	BST	1550	634.50	GBp	BATE	0XL5A000000000000890OA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:23	BST	333	634.50	GBp	CHIX	0XL5400000000000890NNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:23	BST	877	634.50	GBp	XLON	0XL5A000000000000890OA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:31	BST	1296	634.40	GBp	XLON	0XL5A000000000000890OAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:47:31	BST	307	634.40	GBp	TRQX	0XL5700000000000890OIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:48:04	BST	1200	634.60	GBp	BATE	0XL5A000000000000890OCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:48:04	BST	384	634.60	GBp	TRQX	0XL5700000000000890OL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:48:04	BST	348	634.60	GBp	BATE	0XL5A000000000000890OD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:49:21	BST	63	634.80	GBp	XLON	0XL5A000000000000890OIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:49:24	BST	271	634.90	GBp	XLON	0XL5A000000000000890OJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:49:25	BST	1229	634.90	GBp	XLON	0XL5A000000000000890OJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:50:28	BST	825	634.90	GBp	XLON	0XL5A000000000000890ON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:50:57	BST	863	634.90	GBp	XLON	0XL5A000000000000890OP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:44	BST	1050	634.90	GBp	XLON	0XL5A000000000000890OS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:44	BST	800	634.90	GBp	XLON	0XL5A000000000000890OS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:44	BST	830	634.90	GBp	XLON	0XL5A000000000000890OS4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:50	BST	1229	634.90	GBp	XLON	0XL5A00000000000890OSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:51:50	BST	275	634.90	GBp	XLON	0XL5A00000000000890OSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:13	BST	1050	635.30	GBp	XLON	0XL5A00000000000890OU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:13	BST	1039	635.30	GBp	XLON	0XL5A00000000000890OU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:24	BST	1584	635.30	GBp	CHIX	0XL5400000000000890OBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:35	BST	723	635.20	GBp	XLON	0XL5A00000000000890OUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:35	BST	709	635.20	GBp	XLON	0XL5A00000000000890OV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:36	BST	636	635.20	GBp	CHIX	0XL5400000000000890OCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:36	BST	344	635.20	GBp	BATE	0XL5A00000000000890OV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:36	BST	602	635.20	GBp	TRQX	0XL5700000000000890P5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:38	BST	900	635.20	GBp	XLON	0XL5A00000000000890OVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:38	BST	1039	635.20	GBp	XLON	0XL5A00000000000890OVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:40	BST	1	635.20	GBp	XLON	0XL5A00000000000890OVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:41	BST	1508	635.20	GBp	XLON	0XL5A00000000000890OVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:41	BST	1050	635.20	GBp	XLON	0XL5A00000000000890OVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:41	BST	1035	635.20	GBp	XLON	0XL5A00000000000890OVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:52:44	BST	496	635.10	GBp	TRQX	0XL5700000000000890P63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:53:19	BST	723	635.00	GBp	CHIX	0XL5400000000000890OEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:53:19	BST	1899	635.00	GBp	BATE	0XL5A00000000000890P1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:53:41	BST	1650	635.10	GBp	XLON	0XL5A00000000000890P30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:53:41	BST	937	635.10	GBp	XLON	0XL5A00000000000890P31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:53:44	BST	483	635.00	GBp	BATE	0XL5A00000000000890P39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:11	BST	1785	635.00	GBp	BATE	0XL5A00000000000890P4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:13	BST	3463	634.90	GBp	CHIX	0XL5400000000000890OI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:13	BST	940	634.90	GBp	BATE	0XL5A00000000000890P54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:13	BST	483	634.90	GBp	TRQX	0XL5700000000000890PAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:13	BST	1103	634.90	GBp	XLON	0XL5A00000000000890P56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:54:16	BST	373	634.80	GBp	TRQX	0XL5700000000000890PAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	21	634.70	GBp	TRQX	0XL5700000000000890PCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	429	634.70	GBp	CHIX	0XL5400000000000890OL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	737	634.70	GBp	TRQX	0XL5700000000000890PCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	11	634.70	GBp	CHIX	0XL5400000000000890OL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	14448	634.70	GBp	CHIX	0XL5400000000000890OL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	75	634.70	GBp	BATE	0XL5A00000000000890P8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	532	634.70	GBp	XLON	0XL5A00000000000890P8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	2391	634.70	GBp	BATE	0XL5A00000000000890P8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	154	634.70	GBp	BATE	0XL5A00000000000890P8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:02	BST	503	634.60	GBp	XLON	0XL5A00000000000890P8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:16	BST	548	634.60	GBp	BATE	0XL5A00000000000890P95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:55:31	BST	632	634.60	GBp	XLON	0XL5A00000000000890PA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:18	BST	1464	635.10	GBp	XLON	0XL5A00000000000890PG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:47	BST	116	635.00	GBp	TRQX	0XL5700000000000890PMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:47	BST	1720	635.00	GBp	BATE	0XL5A00000000000890PGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:47	BST	295	635.00	GBp	TRQX	0XL5700000000000890PMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:47	BST	583	635.00	GBp	XLON	0XL5A00000000000890PH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:47	BST	614	634.90	GBp	BATE	0XL5A00000000000890PH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:47	BST	510	634.90	GBp	XLON	0XL5A00000000000890PH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:48	BST	1050	634.90	GBp	XLON	0XL5A00000000000890PH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:48	BST	1039	634.90	GBp	XLON	0XL5A00000000000890PHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:57:48	BST	417	634.90	GBp	XLON	0XL5A00000000000890PHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:59:33	BST	497	635.20	GBp	XLON	0XL5A00000000000890PMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:59:33	BST	1866	635.20	GBp	XLON	0XL5A00000000000890PMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:59:36	BST	93	635.10	GBp	BATE	0XL5A00000000000890PN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:59:36	BST	501	635.10	GBp	BATE	0XL5A00000000000890PN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:59:36	BST	37	635.10	GBp	XLON	0XL5A00000000000890PN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	14:59:36	BST	553	635.10	GBp	XLON	0XL5A00000000000890PN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:11	BST	709	635.30	GBp	TRQX	0XL5700000000000890O01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:11	BST	556	635.30	GBp	BATE	0XL5A00000000000890POI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:11	BST	881	635.30	GBp	XLON	0XL5A00000000000890POJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:12	BST	1050	635.30	GBp	XLON	0XL5A00000000000890PON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:12	BST	104	635.30	GBp	XLON	0XL5A00000000000890POO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:00:12	BST	1050	635.30	GBp	XLON	0XL5A00000000000890PQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:02	BST	684	635.30	GBp	TRQX	0XL5700000000000890Q3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:18	BST	556	635.30	GBp	TRQX	0XL5700000000000890Q4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:55	BST	1039	635.40	GBp	XLON	0XL5A00000000000890Q1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:55	BST	639	635.40	GBp	XLON	0XL5A00000000000890Q1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:01:55	BST	222	635.40	GBp	XLON	0XL5A00000000000890Q1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:34	BST	82	635.30	GBp	TRQX	0XL5700000000000890Q9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:39	BST	210	635.20	GBp	TRQX	0XL5700000000000890Q9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:39	BST	374	635.20	GBp	CHIX	0XL5400000000000890PGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:39	BST	102	635.20	GBp	TRQX	0XL5700000000000890Q9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:39	BST	380	635.20	GBp	BATE	0XL5A00000000000890Q4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:39	BST	1513	635.20	GBp	BATE	0XL5A00000000000890Q4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:39	BST	1103	635.20	GBp	XLON	0XL5A00000000000890Q4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:44	BST	701	635.10	GBp	BATE	0XL5A00000000000890Q4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:02:55	BST	847	635.10	GBp	BATE	0XL5A00000000000890Q57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:09	BST	448	635.10	GBp	TRQX	0XL5700000000000890QCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:09	BST	94	635.10	GBp	TRQX	0XL5700000000000890QCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:09	BST	153	635.10	GBp	TRQX	0XL5700000000000890QCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:23	BST	618	635.00	GBp	TRQX	0XL5700000000000890QD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:23	BST	480	635.00	GBp	XLON	0XL5A00000000000890O6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:03:23	BST	5242	635.00	GBp	CHIX	0XL5400000000000890PKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:52	BST	860	635.10	GBp	XLON	0XL5A00000000000890QD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:52	BST	513	635.10	GBp	XLON	0XL5A00000000000890QD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:54	BST	728	635.10	GBp	XLON	0XL5A00000000000890QDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:54	BST	8	635.10	GBp	XLON	0XL5A00000000000890QDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:56	BST	322	635.10	GBp	XLON	0XL5A00000000000890QDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:04:56	BST	193	635.10	GBp	XLON	0XL5A00000000000890QDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:18	BST	471	634.90	GBp	TRQX	0XL5700000000000890QK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:18	BST	1161	634.90	GBp	BATE	0XL5A00000000000890QF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:05:18	BST	493	634.90	GBp	XLON	0XL5A00000000000890QF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:06:22	BST	202	635.00	GBp	TRQX	0XL5700000000000890QOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:06:22	BST	890	635.00	GBp	XLON	0XL5A00000000000890QJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:06:22	BST	1718	635.00	GBp	BATE	0XL5A00000000000890QJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:07:05	BST	5	635.10	GBp	XLON	0XL5A00000000000890QLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:01	BST	1271	635.30	GBp	BATE	0XL5A00000000000890QOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:01	BST	2183	635.30	GBp	XLON	0XL5A00000000000890QOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:01	BST	729	635.30	GBp	XLON	0XL5A00000000000890QOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:08:01	BST	596	635.30	GBp	XLON	0XL5A00000000000890QOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:26	BST	448	635.70	GBp	TRQX	0XL5700000000000890R42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:29	BST	1039	635.70	GBp	XLON	0XL5A00000000000890QTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:29	BST	425	635.70	GBp	XLON	0XL5A00000000000890QTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:29	BST	451	635.70	GBp	XLON	0XL5A00000000000890QTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:34	BST	375	635.60	GBp	BATE	0XL5A00000000000890QU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:34	BST	1015	635.60	GBp	BATE	0XL5A00000000000890QU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:34	BST	838	635.60	GBp	XLON	0XL5A00000000000890QU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:34	BST	387	635.60	GBp	TRQX	0XL5700000000000890R4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:40	BST	843	635.50	GBp	BATE	0XL5A00000000000890QUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:40	BST	36	635.50	GBp	BATE	0XL5A00000000000890QUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:40	BST	88	635.50	GBp	XLON	0XL5A00000000000890QUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:40	BST	446	635.50	GBp	XLON	0XL5A00000000000890QUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:42	BST	500	635.40	GBp	TRQX	0XL5700000000000890R55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:42	BST	184	635.40	GBp	XLON	0XL5A00000000000890QV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:42	BST	664	635.40	GBp	XLON	0XL5A00000000000890QV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:09:42	BST	316	635.40	GBp	TRQX	0XL5700000000000890R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:01	BST	488	635.50	GBp	TRQX	0XL5700000000000890R60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:01	BST	779	635.50	GBp	XLON	0XL5A00000000000890QVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:43	BST	5029	635.30	GBp	CHIX	0XL5400000000000890QIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:43	BST	1131	635.30	GBp	BATE	0XL5A00000000000890R2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:43	BST	451	635.30	GBp	TRQX	0XL5700000000000890R8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:43	BST	672	635.30	GBp	XLON	0XL5A00000000000890R2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:45	BST	1696	635.30	GBp	XLON	0XL5A00000000000890R2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:45	BST	1050	635.30	GBp	XLON	0XL5A00000000000890R2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:45	BST	790	635.30	GBp	XLON	0XL5A00000000000890R2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:10:47	BST	417	635.20	GBp	TRQX	0XL5700000000000890R9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:02	BST	1782	635.30	GBp	BATE	0XL5A00000000000890R43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:16	BST	299	635.20	GBp	TRQX	0XL5700000000000890RB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:16	BST	1287	635.20	GBp	BATE	0XL5A00000000000890R54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:16	BST	761	635.20	GBp	XLON	0XL5A00000000000890R55

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:16	BST	547	635.20	GBp	XLON	0XL5A00000000000890R56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:23	BST	5207	635.10	GBp	CHIX	0XL5400000000000890QKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:23	BST	670	635.10	GBp	BATE	0XL5A00000000000890R5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:23	BST	774	635.10	GBp	XLON	0XL5A00000000000890R5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:41	BST	772	635.20	GBp	XLON	0XL5A00000000000890R6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:11:53	BST	541	635.20	GBp	XLON	0XL5A00000000000890R7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:12:02	BST	535	635.00	GBp	XLON	0XL5A00000000000890R86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:12:35	BST	4829	635.00	GBp	CHIX	0XL5400000000000890QP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:12:35	BST	2384	635.00	GBp	CHIX	0XL5400000000000890QP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:12:35	BST	679	635.00	GBp	TRQX	0XL5700000000000890RFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:12:35	BST	175	635.00	GBp	BATE	0XL5A00000000000890RA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:12:35	BST	1013	635.00	GBp	BATE	0XL5A00000000000890RA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:12:35	BST	3768	635.00	GBp	XLON	0XL5A00000000000890RA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:21	BST	2436	634.90	GBp	XLON	0XL5A00000000000890RDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:22	BST	1	634.90	GBp	TRQX	0XL5700000000000890RJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:22	BST	1	634.90	GBp	TRQX	0XL5700000000000890RJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:31	BST	587	634.90	GBp	TRQX	0XL5700000000000890RK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:39	BST	930	634.80	GBp	BATE	0XL5A00000000000890RF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:39	BST	609	634.80	GBp	XLON	0XL5A00000000000890RF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:40	BST	1484	634.80	GBp	XLON	0XL5A00000000000890RFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:40	BST	1050	634.80	GBp	XLON	0XL5A00000000000890RFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:40	BST	449	634.80	GBp	XLON	0XL5A00000000000890RFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:43	BST	781	634.70	GBp	CHIX	0XL5400000000000890QUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:43	BST	304	634.70	GBp	TRQX	0XL5700000000000890RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:43	BST	990	634.70	GBp	BATE	0XL5A00000000000890RFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:43	BST	1103	634.60	GBp	XLON	0XL5A00000000000890RFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:44	BST	509	634.60	GBp	XLON	0XL5A00000000000890RFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:46	BST	100	634.50	GBp	CHIX	0XL5400000000000890QUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:13:47	BST	38	634.50	GBp	CHIX	0XL5400000000000890QV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	7	634.50	GBp	CHIX	0XL5400000000000890R14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	382	634.50	GBp	CHIX	0XL5400000000000890R15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	487	634.50	GBp	CHIX	0XL5400000000000890R16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	532	634.50	GBp	CHIX	0XL5400000000000890R17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	477	634.50	GBp	BATE	0XL5A00000000000890RHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	452	634.50	GBp	XLON	0XL5A00000000000890RHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	205	634.50	GBp	BATE	0XL5A00000000000890RHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	193	634.50	GBp	BATE	0XL5A00000000000890RHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	433	634.50	GBp	TRQX	0XL5700000000000890RN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:04	BST	844	634.50	GBp	CHIX	0XL5400000000000890R18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:06	BST	692	634.40	GBp	BATE	0XL5A00000000000890RHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:09	BST	452	634.50	GBp	XLON	0XL5A00000000000890RHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:17	BST	113	634.40	GBp	TRQX	0XL5700000000000890RNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:17	BST	158	634.40	GBp	BATE	0XL5A00000000000890RI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:17	BST	320	634.40	GBp	BATE	0XL5A00000000000890RI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:19	BST	9	634.40	GBp	TRQX	0XL5700000000000890RO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:43	BST	264	634.30	GBp	TRQX	0XL5700000000000890RPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:43	BST	441	634.30	GBp	XLON	0XL5A00000000000890RJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:46	BST	13	634.40	GBp	XLON	0XL5A00000000000890RJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:48	BST	7	634.40	GBp	XLON	0XL5A00000000000890RJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:48	BST	1050	634.40	GBp	XLON	0XL5A00000000000890RK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:48	BST	1039	634.40	GBp	XLON	0XL5A00000000000890RK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:48	BST	1050	634.40	GBp	XLON	0XL5A00000000000890RK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:48	BST	1039	634.40	GBp	XLON	0XL5A00000000000890RK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:48	BST	1050	634.40	GBp	XLON	0XL5A00000000000890RK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:14:48	BST	174	634.40	GBp	XLON	0XL5A00000000000890RK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:15:00	BST	533	634.30	GBp	TRQX	0XL5700000000000890RQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:10	BST	1689	634.60	GBp	XLON	0XL5A00000000000890RO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:10	BST	233	634.60	GBp	TRQX	0XL5700000000000890RVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:28	BST	547	634.60	GBp	TRQX	0XL5700000000000890S0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:32	BST	92	634.50	GBp	BATE	0XL5A00000000000890RRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:32	BST	325	634.50	GBp	TRQX	0XL5700000000000890S0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:32	BST	521	634.50	GBp	BATE	0XL5A00000000000890RRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:16:32	BST	1	634.50	GBp	XLON	0XL5A00000000000890RRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:29	BST	1050	634.70	GBp	XLON	0XL5A00000000000890S01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:17:29	BST	919	634.70	GBp	XLON	0XL5A00000000000890S02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:18:02	BST	614	634.70	GBp	TRQX	0XL5700000000000890S6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:18:29	BST	1039	634.80	GBp	XLON	0XL5A00000000000890S41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:24	BST	1137	634.70	GBp	BATE	0XL5A00000000000890S7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:35	BST	67	634.60	GBp	TRQX	0XL5700000000000890SC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:35	BST	93	634.60	GBp	BATE	0XL5A00000000000890S8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:35	BST	274	634.60	GBp	TRQX	0XL5700000000000890SC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:35	BST	156	634.60	GBp	BATE	0XL5A00000000000890S8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:35	BST	1103	634.60	GBp	XLON	0XL5A00000000000890S8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:39	BST	197	634.60	GBp	TRQX	0XL5700000000000890SCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:48	BST	1050	634.60	GBp	XLON	0XL5A00000000000890S8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:55	BST	288	634.50	GBp	TRQX	0XL5700000000000890SD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:55	BST	2463	634.50	GBp	CHIX	0XL5400000000000890RPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:55	BST	1103	634.50	GBp	XLON	0XL5A00000000000890S9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:19:55	BST	86	634.50	GBp	TRQX	0XL5700000000000890SD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	203	634.70	GBp	TRQX	0XL5700000000000890SO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	2304	634.70	GBp	BATE	0XL5A00000000000890SLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	610	634.80	GBp	TRQX	0XL5700000000000890SOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	1274	634.60	GBp	BATE	0XL5A00000000000890SLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	517	634.60	GBp	XLON	0XL5A00000000000890SLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	1582	634.80	GBp	XLON	0XL5A00000000000890SLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	787	634.60	GBp	XLON	0XL5A00000000000890SLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:16	BST	411	634.60	GBp	XLON	0XL5A00000000000890SLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:17	BST	368	634.60	GBp	XLON	0XL5A00000000000890SLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:17	BST	1658	634.60	GBp	XLON	0XL5A00000000000890SLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:17	BST	1881	634.60	GBp	XLON	0XL5A00000000000890SLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:17	BST	115	634.60	GBp	XLON	0XL5A00000000000890SLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:17	BST	779	634.60	GBp	XLON	0XL5A00000000000890SLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:17	BST	77	634.60	GBp	XLON	0XL5A00000000000890SLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:17	BST	787	634.60	GBp	XLON	0XL5A00000000000890SLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:18	BST	6	634.60	GBp	XLON	0XL5A00000000000890SM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:18	BST	779	634.60	GBp	XLON	0XL5A00000000000890SM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:32	BST	779	634.70	GBp	XLON	0XL5A00000000000890SN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:32	BST	787	634.70	GBp	XLON	0XL5A00000000000890SNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:23:32	BST	566	634.70	GBp	XLON	0XL5A00000000000890SNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:24:08	BST	1206	634.70	GBp	XLON	0XL5A00000000000890SPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:24:25	BST	1228	634.60	GBp	BATE	0XL5A00000000000890SOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:24:25	BST	1468	634.60	GBp	BATE	0XL5A00000000000890SQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:24:25	BST	943	634.60	GBp	BATE	0XL5A00000000000890SQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:14	BST	959	634.70	GBp	TRQX	0XL5700000000000890T0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:16	BST	980	634.70	GBp	XLON	0XL5A00000000000890SUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:19	BST	639	634.70	GBp	XLON	0XL5A00000000000890SUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:19	BST	738	634.70	GBp	XLON	0XL5A00000000000890SUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:43	BST	1103	634.60	GBp	XLON	0XL5A00000000000890T09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:44	BST	447	634.60	GBp	XLON	0XL5A00000000000890T0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:25:44	BST	1	634.60	GBp	XLON	0XL5A00000000000890T0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:26:20	BST	1784	634.50	GBp	CHIX	0XL5400000000000890SID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:26:20	BST	445	634.50	GBp	TRQX	0XL5700000000000890T5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:26:20	BST	784	634.50	GBp	XLON	0XL5A00000000000890T2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:27:00	BST	863	634.50	GBp	XLON	0XL5A00000000000890T50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:27:00	BST	457	634.50	GBp	TRQX	0XL5700000000000890T87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:27:00	BST	265	634.50	GBp	TRQX	0XL5700000000000890T88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:18	BST	2053	634.60	GBp	BATE	0XL5A00000000000890TBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:18	BST	214	634.60	GBp	BATE	0XL5A00000000000890TBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:20	BST	900	634.60	GBp	XLON	0XL5A00000000000890TBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:20	BST	850	634.60	GBp	XLON	0XL5A00000000000890TBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:28:20	BST	60	634.60	GBp	XLON	0XL5A00000000000890TBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:01	BST	498	634.80	GBp	XLON	0XL5A00000000000890TF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:14	BST	173	634.70	GBp	CHIX	0XL5400000000000890T1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:23	BST	390	634.80	GBp	XLON	0XL5A00000000000890TH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:23	BST	363	634.80	GBp	XLON	0XL5A00000000000890TH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:23	BST	787	634.80	GBp	XLON	0XL5A00000000000890THA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:23	BST	779	634.80	GBp	XLON	0XL5A00000000000890THB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:28	BST	575	634.70	GBp	TRQX	0XL5700000000000890TJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:28	BST	4742	634.70	GBp	CHIX	0XL5400000000000890T2O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:29:28	BST	1631	634.70	GBp	CHIX	0XL540000000000890T2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:30:16	BST	331	634.80	GBp	XLON	0XL5A000000000000890TM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:30:16	BST	411	634.80	GBp	XLON	0XL5A000000000000890TMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:30:56	BST	574	634.70	GBp	TRQX	0XL570000000000890TQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:30:56	BST	1938	634.70	GBp	BATE	0XL5A000000000000890TPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:30:56	BST	1103	634.70	GBp	XLON	0XL5A000000000000890TPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:31:03	BST	295	634.70	GBp	TRQX	0XL570000000000890TQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:31:25	BST	787	634.70	GBp	XLON	0XL5A000000000000890TSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:31:29	BST	776	634.60	GBp	XLON	0XL5A000000000000890TSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:31:29	BST	3372	634.60	GBp	CHIX	0XL540000000000890TD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:31:58	BST	909	634.50	GBp	XLON	0XL5A000000000000890TV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:31:58	BST	500	634.50	GBp	TRQX	0XL570000000000890TUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:32:44	BST	787	634.60	GBp	XLON	0XL5A000000000000890U4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:05	BST	787	634.60	GBp	XLON	0XL5A000000000000890U66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:05	BST	502	634.60	GBp	XLON	0XL5A000000000000890U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:05	BST	1103	634.50	GBp	XLON	0XL5A000000000000890U6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:05	BST	372	634.50	GBp	TRQX	0XL570000000000890U36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:51	BST	2257	634.40	GBp	BATE	0XL5A000000000000890U8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:51	BST	84	634.40	GBp	BATE	0XL5A000000000000890U8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:51	BST	82	634.40	GBp	TRQX	0XL570000000000890U6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:33:51	BST	591	634.40	GBp	XLON	0XL5A000000000000890U8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:21	BST	787	634.50	GBp	XLON	0XL5A000000000000890UC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:21	BST	733	634.50	GBp	XLON	0XL5A000000000000890UC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:34	BST	1103	634.40	GBp	XLON	0XL5A000000000000890UDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:34	BST	90	634.30	GBp	CHIX	0XL540000000000890TRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:34	BST	616	634.30	GBp	BATE	0XL5A000000000000890UDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:34	BST	2475	634.30	GBp	CHIX	0XL540000000000890TRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:34	BST	337	634.30	GBp	TRQX	0XL570000000000890U9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:34	BST	1369	634.30	GBp	BATE	0XL5A000000000000890UDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:34	BST	195	634.30	GBp	TRQX	0XL570000000000890U9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:45	BST	722	634.40	GBp	XLON	0XL5A000000000000890UEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:45	BST	490	634.40	GBp	XLON	0XL5A000000000000890UEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:45	BST	342	634.40	GBp	XLON	0XL5A000000000000890UER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:45	BST	975	634.40	GBp	XLON	0XL5A000000000000890UES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:34:47	BST	694	634.40	GBp	XLON	0XL5A000000000000890UET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:00	BST	718	634.20	GBp	XLON	0XL5A000000000000890UFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:00	BST	8823	634.20	GBp	CHIX	0XL540000000000890TTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:00	BST	1115	634.20	GBp	BATE	0XL5A000000000000890UFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:00	BST	772	634.20	GBp	TRQX	0XL570000000000890UB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:01	BST	2397	634.10	GBp	BATE	0XL5A000000000000890UG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:01	BST	856	634.10	GBp	BATE	0XL5A000000000000890UG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:06	BST	473	634.10	GBp	XLON	0XL5A000000000000890UH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:11	BST	41	634.00	GBp	TRQX	0XL570000000000890UC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:11	BST	380	634.00	GBp	TRQX	0XL570000000000890UC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:12	BST	169	634.00	GBp	TRQX	0XL570000000000890UC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:12	BST	496	633.90	GBp	CHIX	0XL540000000000890TVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:35:12	BST	762	633.90	GBp	CHIX	0XL540000000000890TVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:03	BST	2126	633.90	GBp	CHIX	0XL540000000000890U44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:03	BST	2064	633.90	GBp	BATE	0XL5A000000000000890UJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:03	BST	539	633.90	GBp	TRQX	0XL570000000000890UGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:03	BST	759	633.90	GBp	XLON	0XL5A000000000000890UJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:09	BST	624	633.80	GBp	TRQX	0XL570000000000890UGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:09	BST	710	633.80	GBp	XLON	0XL5A000000000000890UKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:32	BST	673	634.00	GBp	XLON	0XL5A000000000000890ULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:32	BST	682	634.00	GBp	XLON	0XL5A000000000000890ULQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:34	BST	303	634.00	GBp	XLON	0XL5A000000000000890UM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:34	BST	273	634.00	GBp	XLON	0XL5A000000000000890UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:36:35	BST	404	634.00	GBp	XLON	0XL5A000000000000890UMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:02	BST	1241	634.10	GBp	XLON	0XL5A000000000000890UOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:26	BST	756	634.10	GBp	TRQX	0XL570000000000890UMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:26	BST	787	634.10	GBp	XLON	0XL5A000000000000890UOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:37:27	BST	627	634.00	GBp	CHIX	0XL540000000000890UBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:42	BST	429	633.90	GBp	XLON	0XL5A000000000000890V04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:42	BST	747	633.90	GBp	TRQX	0XL570000000000890URS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:38:48	BST	858	633.80	GBp	BATE	0XL5A000000000000890V0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:12	BST	188	633.80	GBp	TRQX	0XL570000000000890UUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:39:12	BST	2393	633.80	GBp	CHIX	0XL540000000000890UK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:02	BST	974	634.00	GBp	XLON	0XL5A000000000000890V59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:08	BST	888	633.90	GBp	TRQX	0XL570000000000890V26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:08	BST	1471	633.90	GBp	XLON	0XL5A000000000000890V67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:08	BST	781	633.90	GBp	XLON	0XL5A000000000000890V68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:39	BST	1103	633.80	GBp	XLON	0XL5A000000000000890V7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:53	BST	2600	633.70	GBp	CHIX	0XL540000000000890USD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:53	BST	894	633.70	GBp	TRQX	0XL570000000000890V54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:40:53	BST	1	633.70	GBp	XLON	0XL5A000000000000890V98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:03	BST	982	633.70	GBp	XLON	0XL5A000000000000890VA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:03	BST	570	633.70	GBp	XLON	0XL5A000000000000890VA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:08	BST	1049	633.60	GBp	XLON	0XL5A000000000000890VAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:18	BST	2775	633.60	GBp	BATE	0XL5A000000000000890VBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:18	BST	591	633.60	GBp	TRQX	0XL570000000000890V6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:18	BST	451	633.60	GBp	XLON	0XL5A000000000000890VBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:47	BST	1435	633.70	GBp	XLON	0XL5A000000000000890VEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:41:51	BST	961	633.60	GBp	XLON	0XL5A000000000000890VEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:19	BST	1526	633.50	GBp	BATE	0XL5A000000000000890VHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:19	BST	1259	633.50	GBp	CHIX	0XL540000000000890V5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:19	BST	873	633.50	GBp	XLON	0XL5A000000000000890VHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:19	BST	1141	633.50	GBp	CHIX	0XL540000000000890V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:19	BST	358	633.50	GBp	TRQX	0XL570000000000890VBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:40	BST	1998	633.40	GBp	CHIX	0XL540000000000890V6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:40	BST	13	633.40	GBp	BATE	0XL5A000000000000890VJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:40	BST	152	633.40	GBp	TRQX	0XL570000000000890VD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:40	BST	446	633.40	GBp	BATE	0XL5A000000000000890VJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:45	BST	384	633.40	GBp	XLON	0XL5A000000000000890VJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:45	BST	326	633.40	GBp	XLON	0XL5A000000000000890VJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:45	BST	375	633.40	GBp	XLON	0XL5A000000000000890VJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:54	BST	755	633.50	GBp	XLON	0XL5A000000000000890VKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:54	BST	974	633.50	GBp	XLON	0XL5A000000000000890VKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:54	BST	294	633.50	GBp	XLON	0XL5A000000000000890VKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:42:56	BST	643	633.50	GBp	XLON	0XL5A000000000000890VL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:43:34	BST	649	633.30	GBp	XLON	0XL5A000000000000890VNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:51	BST	592	633.50	GBp	XLON	0XL5A000000000000890VTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:51	BST	62	633.50	GBp	XLON	0XL5A000000000000890VTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:51	BST	500	633.50	GBp	BATE	0XL5A000000000000890VTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:51	BST	985	633.60	GBp	XLON	0XL5A000000000000890VTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:51	BST	974	633.60	GBp	XLON	0XL5A000000000000890VU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:51	BST	1433	633.60	GBp	XLON	0XL5A000000000000890VU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:52	BST	141	633.50	GBp	BATE	0XL5A000000000000890VU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:52	BST	858	633.50	GBp	TRQX	0XL570000000000890VMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:52	BST	491	633.50	GBp	TRQX	0XL570000000000890VMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:52	BST	92	633.50	GBp	XLON	0XL5A000000000000890VUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:52	BST	419	633.50	GBp	XLON	0XL5A000000000000890VUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:52	BST	985	633.50	GBp	XLON	0XL5A000000000000890VUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:54	BST	1165	633.50	GBp	XLON	0XL5A000000000000890VUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:44:54	BST	687	633.50	GBp	XLON	0XL5A000000000000890VUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:45:08	BST	557	633.40	GBp	XLON	0XL5A000000000000890VVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:46:43	BST	1043	633.40	GBp	XLON	0XL5A000000000000891078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:19	BST	1494	633.40	GBp	XLON	0XL5A000000000000891 09L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:19	BST	323	633.40	GBp	XLON	0XL5A000000000000891 09O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:19	BST	1218	633.40	GBp	XLON	0XL5A000000000000891 09N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:19	BST	1232	633.40	GBp	XLON	0XL5A000000000000891 09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:19	BST	91	633.40	GBp	XLON	0XL5A000000000000891 09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:20	BST	876	633.40	GBp	XLON	0XL5A000000000000891 09S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	946	633.30	GBp	TRQX	0XL570000000000891 00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	680	633.30	GBp	BATE	0XL5A000000000008910AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	859	633.30	GBp	BATE	0XL5A000000000008910B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	1103	633.30	GBp	XLON	0XL5A000000000008910B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	500	633.20	GBp	BATE	0XL5A000000000008910B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	920	633.20	GBp	TRQX	0XL570000000000891 00G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	945	633.20	GBp	BATE	0XL5A000000000008910B4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	124	633.20	GBp	CHIX	0XL5400000000000890VVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:31	BST	1063	633.20	GBp	CHIX	0XL5400000000000890VVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:38	BST	3018	633.10	GBp	CHIX	0XL5400000000000891002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:38	BST	581	633.10	GBp	TRQX	0XL5700000000000891015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:56	BST	78	633.00	GBp	XLON	0XL5A000000000000910D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:56	BST	853	633.00	GBp	XLON	0XL5A000000000000910D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:59	BST	739	633.00	GBp	TRQX	0XL570000000000089102P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:59	BST	418	633.00	GBp	BATE	0XL5A000000000000910D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:47:59	BST	1155	633.00	GBp	BATE	0XL5A000000000000910DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:48:00	BST	227	633.00	GBp	XLON	0XL5A000000000000910DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:48:01	BST	649	633.00	GBp	XLON	0XL5A000000000000910DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:48:01	BST	492	633.00	GBp	XLON	0XL5A000000000000910DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:48:24	BST	477	632.90	GBp	CHIX	0XL540000000000089103O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:48:24	BST	100	632.90	GBp	CHIX	0XL540000000000089103N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:48:24	BST	1272	632.90	GBp	CHIX	0XL540000000000089103M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	4717	633.20	GBp	XLON	0XL5A000000000000910M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	345	633.10	GBp	BATE	0XL5A000000000000910M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	1403	633.10	GBp	XLON	0XL5A000000000000910M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	1218	633.10	GBp	XLON	0XL5A000000000000910M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	93	633.20	GBp	XLON	0XL5A000000000000910M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	140	633.10	GBp	TRQX	0XL5700000000000910AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	373	633.10	GBp	TRQX	0XL5700000000000910AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:48	BST	410	633.10	GBp	TRQX	0XL5700000000000910AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:49	BST	157	633.00	GBp	CHIX	0XL5400000000000910A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:50	BST	1232	633.10	GBp	XLON	0XL5A000000000000910MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:50	BST	1218	633.10	GBp	XLON	0XL5A000000000000910MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:52	BST	1502	633.10	GBp	XLON	0XL5A000000000000910MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:52	BST	1232	633.10	GBp	XLON	0XL5A000000000000910MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:52	BST	1218	633.10	GBp	XLON	0XL5A000000000000910MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:53	BST	689	633.10	GBp	XLON	0XL5A000000000000910N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:53	BST	1218	633.10	GBp	XLON	0XL5A000000000000910N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:49:53	BST	1216	633.10	GBp	XLON	0XL5A000000000000910N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:13	BST	1261	633.10	GBp	XLON	0XL5A000000000000910OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:13	BST	49	633.10	GBp	XLON	0XL5A000000000000910OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:25	BST	369	633.30	GBp	XLON	0XL5A000000000000910PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:25	BST	1232	633.30	GBp	XLON	0XL5A000000000000910PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:26	BST	689	633.30	GBp	XLON	0XL5A000000000000910PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:26	BST	1232	633.30	GBp	XLON	0XL5A000000000000910PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:26	BST	1218	633.30	GBp	XLON	0XL5A000000000000910PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:29	BST	641	633.20	GBp	XLON	0XL5A000000000000910PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:39	BST	602	633.10	GBp	TRQX	0XL5700000000000910EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:39	BST	335	633.10	GBp	TRQX	0XL5700000000000910EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:50:39	BST	714	633.10	GBp	TRQX	0XL5700000000000910EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:51:16	BST	448	633.20	GBp	XLON	0XL5A000000000000910VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:51:33	BST	27	633.20	GBp	XLON	0XL5A000000000000911 2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:52:22	BST	605	633.40	GBp	XLON	0XL5A000000000000911AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:52:53	BST	699	633.30	GBp	TRQX	0XL5700000000000910P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:52:55	BST	1322	633.30	GBp	XLON	0XL5A000000000000911E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:52:55	BST	1232	633.30	GBp	XLON	0XL5A000000000000911E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:53:18	BST	924	633.30	GBp	XLON	0XL5A000000000000911FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:53:18	BST	1232	633.30	GBp	XLON	0XL5A000000000000911G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:53:19	BST	689	633.30	GBp	XLON	0XL5A000000000000911G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:53:19	BST	1218	633.30	GBp	XLON	0XL5A000000000000911G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:53:19	BST	567	633.30	GBp	XLON	0XL5A000000000000911G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:53:50	BST	137	633.20	GBp	BATE	0XL5A000000000000911JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:53:50	BST	648	633.20	GBp	XLON	0XL5A000000000000911JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:55:43	BST	758	633.40	GBp	XLON	0XL5A000000000000911U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:55:52	BST	277	633.40	GBp	BATE	0XL5A000000000000911V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:55:53	BST	651	633.40	GBp	BATE	0XL5A000000000000911V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:56:01	BST	208	633.40	GBp	BATE	0XL5A000000000000911VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:56:01	BST	1652	633.40	GBp	BATE	0XL5A000000000000911VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:58:49	BST	978	633.80	GBp	TRQX	0XL5700000000000911I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	15:58:49	BST	1855	633.80	GBp	BATE	0XL5A000000000000912DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:00:18	BST	800	634.00	GBp	XLON	0XL5A000000000000912LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:00:19	BST	800	634.00	GBp	XLON	0XL5A000000000000912LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:00:22	BST	800	634.00	GBp	XLON	0XL5A000000000000912M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:00:22	BST	1232	634.00	GBp	XLON	0XL5A000000000000912M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:00:22	BST	117	634.00	GBp	XLON	0XL5A000000000000912M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:00:34	BST	3877	633.90	GBp	CHIX	0XL5400000000000911VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:00:34	BST	733	633.90	GBp	BATE	0XL5A000000000000912MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:01:35	BST	1218	634.10	GBp	XLON	0XL5A000000000000912SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:01:35	BST	355	634.10	GBp	XLON	0XL5A000000000000912SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:01:54	BST	464	634.00	GBp	XLON	0XL5A000000000000912TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:02:48	BST	1073	633.90	GBp	TRQX	0XL5700000000000891 23O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:02:48	BST	533	633.90	GBp	BATE	0XL5A000000000000891322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:02:48	BST	444	633.90	GBp	BATE	0XL5A000000000000891321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:02:48	BST	4526	633.90	GBp	CHIX	0XL540000000000089 2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:02:48	BST	648	633.90	GBp	XLON	0XL5A000000000000891323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:02:55	BST	1280	633.90	GBp	XLON	0XL5A000000000000891333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:03:06	BST	1229	634.00	GBp	XLON	0XL5A000000000000891 33T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:03:06	BST	353	634.00	GBp	XLON	0XL5A000000000000891 33U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:03:22	BST	1218	634.00	GBp	XLON	0XL5A000000000000891 35B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:03:22	BST	501	634.00	GBp	XLON	0XL5A000000000000891 35C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:03:35	BST	432	633.90	GBp	XLON	0XL5A000000000000891363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:04	BST	2538	633.90	GBp	CHIX	0XL540000000000089 12GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:04	BST	1408	633.90	GBp	XLON	0XL5A000000000000891373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:12	BST	2020	633.90	GBp	TRQX	0XL5700000000000891290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:15	BST	44	633.80	GBp	BATE	0XL5A000000000000891 38G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:15	BST	228	633.80	GBp	BATE	0XL5A000000000000891 38H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:15	BST	754	633.90	GBp	XLON	0XL5A000000000000891 38J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:15	BST	738	633.90	GBp	XLON	0XL5A000000000000891 38K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:21	BST	658	633.80	GBp	TRQX	0XL5700000000000891 29C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:21	BST	396	633.80	GBp	BATE	0XL5A000000000000891 38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:21	BST	442	633.80	GBp	XLON	0XL5A000000000000891 38U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:22	BST	783	633.70	GBp	BATE	0XL5A000000000000891 38V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:22	BST	574	633.70	GBp	XLON	0XL5A000000000000891390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:04:22	BST	3576	633.70	GBp	CHIX	0XL540000000000089 12HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:18	BST	1456	633.90	GBp	XLON	0XL5A000000000000891 3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:27	BST	778	633.90	GBp	XLON	0XL5A000000000000891 3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:27	BST	800	633.90	GBp	XLON	0XL5A000000000000891 3GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:27	BST	1218	633.90	GBp	XLON	0XL5A000000000000891 3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:46	BST	898	633.80	GBp	XLON	0XL5A000000000000891 3HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:47	BST	1693	633.80	GBp	BATE	0XL5A000000000000891 3HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:47	BST	3839	633.80	GBp	XLON	0XL5A000000000000891 3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:47	BST	1001	633.80	GBp	TRQX	0XL5700000000000891 2HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:47	BST	132	633.80	GBp	XLON	0XL5A000000000000891 3HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:49	BST	1100	633.80	GBp	XLON	0XL5A000000000000891 3HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:49	BST	264	633.80	GBp	XLON	0XL5A000000000000891 3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:50	BST	395	633.80	GBp	XLON	0XL5A000000000000891 3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:51	BST	559	633.80	GBp	XLON	0XL5A000000000000891 3I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:05:51	BST	134	633.80	GBp	XLON	0XL5A000000000000891 3I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:06:57	BST	414	633.60	GBp	XLON	0XL5A000000000000891 3L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:06:57	BST	766	633.70	GBp	XLON	0XL5A000000000000891 3L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:06:57	BST	1151	633.70	GBp	XLON	0XL5A000000000000891 3L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:07:07	BST	565	633.70	GBp	XLON	0XL5A000000000000891 3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:07:09	BST	2262	633.60	GBp	CHIX	0XL5400000000000891310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:07:09	BST	554	633.60	GBp	TRQX	0XL5700000000000891 2M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:07:09	BST	1424	633.60	GBp	TRQX	0XL5700000000000891 2M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:12	BST	650	633.80	GBp	XLON	0XL5A000000000000891 3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:12	BST	1232	633.80	GBp	XLON	0XL5A000000000000891 3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:12	BST	402	633.80	GBp	XLON	0XL5A000000000000891 3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:31	BST	800	634.10	GBp	XLON	0XL5A000000000000891 3RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:31	BST	1086	634.10	GBp	XLON	0XL5A000000000000891 3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:31	BST	445	634.10	GBp	XLON	0XL5A000000000000891 3RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:31	BST	27	634.10	GBp	XLON	0XL5A000000000000891 3RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:39	BST	648	634.00	GBp	XLON	0XL5A000000000000891 3RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:53	BST	503	634.00	GBp	XLON	0XL5A000000000000891 3SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:53	BST	1232	634.00	GBp	XLON	0XL5A000000000000891 3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:08:55	BST	2347	634.00	GBp	BATE	0XL5A000000000000891 3SP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:09:23	BST	555	633.90	GBp	TRQX	0XL5700000000000891 2UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:09:23	BST	743	633.90	GBp	BATE	0XL5A000000000000891 3U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:09:31	BST	314	634.00	GBp	XLON	0XL5A000000000000891 3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:09:42	BST	597	634.00	GBp	BATE	0XL5A000000000000891 3V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:09:42	BST	2083	634.00	GBp	CHIX	0XL5400000000000891 3AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:09:42	BST	1753	634.00	GBp	XLON	0XL5A000000000000891 3V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:10:02	BST	765	634.10	GBp	XLON	0XL5A000000000000891407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:10:04	BST	648	634.00	GBp	XLON	0XL5A000000000000891 40E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:31	BST	1218	634.40	GBp	XLON	0XL5A000000000000891 47H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:31	BST	1232	634.40	GBp	XLON	0XL5A000000000000891 47I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:31	BST	1510	634.40	GBp	XLON	0XL5A000000000000891 47J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:33	BST	792	634.20	GBp	TRQX	0XL5700000000000891377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:33	BST	318	634.20	GBp	XLON	0XL5A000000000000891 47M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:33	BST	2166	634.20	GBp	CHIX	0XL5400000000000891 3H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:33	BST	127	634.20	GBp	XLON	0XL5A000000000000891 47O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:33	BST	672	634.20	GBp	XLON	0XL5A000000000000891 47P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:34	BST	245	634.10	GBp	TRQX	0XL5700000000000891 37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:34	BST	808	634.10	GBp	CHIX	0XL5400000000000891 3H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:34	BST	1232	634.20	GBp	XLON	0XL5A000000000000891 47R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:34	BST	58	634.20	GBp	XLON	0XL5A000000000000891 47S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:36	BST	388	634.20	GBp	XLON	0XL5A000000000000891481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:11:59	BST	761	634.10	GBp	BATE	0XL5A000000000000891495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:01	BST	2026	634.00	GBp	BATE	0XL5A000000000000891499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:14	BST	1232	634.00	GBp	XLON	0XL5A000000000000891 4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:14	BST	1218	634.00	GBp	XLON	0XL5A000000000000891 4AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:21	BST	648	633.90	GBp	XLON	0XL5A000000000000891 4AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:21	BST	822	634.00	GBp	XLON	0XL5A000000000000891 4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:22	BST	681	634.00	GBp	XLON	0XL5A000000000000891 4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:22	BST	313	634.00	GBp	XLON	0XL5A000000000000891 4AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:22	BST	251	634.00	GBp	XLON	0XL5A000000000000891 4AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:22	BST	53	634.00	GBp	XLON	0XL5A000000000000891 4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:40	BST	445	634.00	GBp	BATE	0XL5A000000000000891 4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:40	BST	491	634.00	GBp	BATE	0XL5A000000000000891 4CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:49	BST	473	634.10	GBp	XLON	0XL5A000000000000891 4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:51	BST	478	634.10	GBp	XLON	0XL5A000000000000891 4D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:55	BST	470	634.00	GBp	XLON	0XL5A000000000000891 4DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:55	BST	1400	634.00	GBp	XLON	0XL5A000000000000891 4DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:55	BST	769	634.00	GBp	XLON	0XL5A000000000000891 4DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:12:56	BST	335	634.00	GBp	TRQX	0XL5700000000000891 3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:13:09	BST	335	634.00	GBp	TRQX	0XL5700000000000891 3DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:13:11	BST	327	634.00	GBp	BATE	0XL5A000000000000891 4ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:13:45	BST	652	634.00	GBp	XLON	0XL5A000000000000891 4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:06	BST	210	634.00	GBp	BATE	0XL5A000000000000891 4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:06	BST	1010	634.00	GBp	XLON	0XL5A000000000000891 4IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:07	BST	210	634.00	GBp	TRQX	0XL5700000000000891 3I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:07	BST	335	634.00	GBp	TRQX	0XL5700000000000891 3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:11	BST	327	634.00	GBp	BATE	0XL5A000000000000891 4IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:11	BST	210	634.00	GBp	BATE	0XL5A000000000000891 4IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:11	BST	327	634.00	GBp	BATE	0XL5A000000000000891 4IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:11	BST	335	634.00	GBp	TRQX	0XL5700000000000891 3IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:11	BST	12	634.00	GBp	TRQX	0XL5700000000000891 3IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:12	BST	210	634.00	GBp	BATE	0XL5A000000000000891 4IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:12	BST	327	634.00	GBp	BATE	0XL5A000000000000891 4IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:18	BST	267	634.00	GBp	BATE	0XL5A000000000000891 4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:22	BST	1245	633.90	GBp	CHIX	0XL5400000000000891 3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:22	BST	413	633.90	GBp	BATE	0XL5A000000000000891 4JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:22	BST	1243	633.90	GBp	CHIX	0XL5400000000000891 3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:22	BST	277	633.90	GBp	TRQX	0XL5700000000000891 3JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:22	BST	186	633.90	GBp	XLON	0XL5A000000000000891 4JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:22	BST	411	633.90	GBp	XLON	0XL5A000000000000891 4JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:22	BST	51	633.90	GBp	XLON	0XL5A000000000000891 4JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:23	BST	90	633.80	GBp	BATE	0XL5A000000000000891 4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:23	BST	103	633.80	GBp	TRQX	0XL5700000000000891 3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:23	BST	721	633.80	GBp	CHIX	0XL5400000000000891 3QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:24	BST	552	633.70	GBp	XLON	0XL5A000000000000891 4K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:24	BST	2204	633.70	GBp	CHIX	0XL5400000000000891 3QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:53	BST	421	633.90	GBp	BATE	0XL5A000000000000891 4N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:57	BST	1091	633.90	GBp	XLON	0XL5A000000000000891 4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:57	BST	227	633.90	GBp	TRQX	0XL5700000000000891 3MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:57	BST	273	633.90	GBp	XLON	0XL5A000000000000891 4NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:14:59	BST	68	633.90	GBp	XLON	0XL5A000000000000891 4NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:17:53	BST	361	633.90	GBp	CHIX	0XL5400000000000891490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:17:53	BST	100	633.90	GBp	CHIX	0XL5400000000000891491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:22:15	BST	210	634.00	GBp	CHIX	0XL5400000000000891507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:22:15	BST	2	634.00	GBp	CHIX	0XL5400000000000891508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:22:55	BST	1536	634.00	GBp	CHIX	0XL540000000000089153G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:22:55	BST	800	634.00	GBp	CHIX	0XL540000000000089153H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:23:54	BST	1536	634.10	GBp	CHIX	0XL540000000000089157N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:23:54	BST	210	634.10	GBp	CHIX	0XL540000000000089157O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:14	BST	152	634.20	GBp	CHIX	0XL540000000000089159C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:16	BST	423	634.20	GBp	CHIX	0XL540000000000089159K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:16	BST	531	634.20	GBp	CHIX	0XL540000000000089159L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:28	BST	629	634.20	GBp	CHIX	0XL5400000000000891 5AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:28	BST	388	634.20	GBp	CHIX	0XL5400000000000891 5AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:28	BST	628	634.20	GBp	CHIX	0XL5400000000000891 5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:28	BST	326	634.20	GBp	CHIX	0XL5400000000000891 5AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:39	BST	772	634.10	GBp	CHIX	0XL5400000000000891 5BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:39	BST	1158	634.10	GBp	CHIX	0XL5400000000000891 5BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:24:39	BST	2114	634.10	GBp	CHIX	0XL5400000000000891 5BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:26:23	BST	952	634.00	GBp	CHIX	0XL5400000000000891 5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:26:26	BST	565	633.90	GBp	CHIX	0XL5400000000000891 5KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:28:32	BST	343	634.20	GBp	CHIX	0XL5400000000000891 5SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:29:37	BST	4	634.20	GBp	CHIX	0XL540000000000089163C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	20/09/2023	16:29:37	BST	6	634.20	GBp	CHIX	0XL540000000000089163D